

28th July 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD380596

NAV Details As at close of business on 27th July 2017, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 377.3p.

As at close of business on 27th July 2017, the unaudited net asset value per share (excluding current financial year revenue items) was 370.1p.

For further information please contact: Julien Helie
Associate Director, Valuations and Oversight Services
BNP Paribas Securities Services S.C.A., Jersey Branch
Tel: 01534 813829

Jeremy Hamon
Company Secretary
BNP Paribas Securities Services S.C.A., Jersey Branch
Tel: 01534 709108