

15th August 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD380596

NAV Details As at close of business on 14th August 2017, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 364.7p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 14th August 2017, the unaudited net asset value per share (excluding current financial year revenue items) was 360.3p.

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