

15th September 2017

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD380596

NAV Details As at close of business on 14th September 2017, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 364.2p.

As at close of business on 14th September 2017, the unaudited net asset value per share (excluding current financial year revenue items) was 357.2p.

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