

23rd January 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD380596

NAV Details As at close of business on 22nd January 2018, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 376.0p.

As at close of business on 22nd January 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 372.8p.

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