

5th June 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

NAV Details As at close of business on 4th June 2018, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 370.8p.

As at close of business on 4th June 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 369.8p.

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

Siobhan Lavery  
Company Secretary  
BNP Paribas Securities Services S.C.A., Jersey Branch  
Tel: 01534 709181