

27th July 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

NAV Details As at close of business on 26th July 2018, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 365.0p.

As at close of business on 26th July 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 358.3p.

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