

9th September 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

NAV Details As at close of business on 6th September 2019, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 363.1p.

As at close of business on 6th September 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 355.7p.

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