

17th September 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

NAV Details As at close of business on 16th September 2019, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 364.1p.

As at close of business on 16th September 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 356.8p.

For further information please contact: Fund Services Department  
BNP Paribas Securities Services S.C.A., Jersey Branch  
Tel: +44 (0)1534 813829