15th January 2020

Company Name	HENDERSON FAR EAST INCOME LIMITED
Legal Entity Identifier	2138008DIQREOD380596
NAV Details	As at close of business on 14th January 2020, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 364.7p.
	As at close of business on 14th January 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 360.7p.
For further information please contact:	Fund Services Department BNP Paribas Securities Services S.C.A., Jersey Branch Tel: +44 (0)1534 813829