

25th February 2020

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD380596

NAV Details As at close of business on 24th February 2020, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 334.3p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 24th February 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 334.3p.

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