1st August 2017

Company Name	HENDERSON FAR EAST INCOME LIMITED
Legal Entity Identifier	2138008DIQREOD38O596
NAV Details	As at close of business on 31st July 2017, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 372.0p. As at close of business on 31st July 2017, the unaudited net asset value per share (excluding current financial year revenue items) was 364.4p.
For further information please contact:	Julien Helie Associate Director, Valuations and Oversight Services BNP Paribas Securities Services S.C.A., Jersey Branch Tel: 01534 813829 Jeremy Hamon Company Secretary BNP Paribas Securities Services S.C.A., Jersey Branch Tel: 01534 709108