16th January 2018

Company Name	HENDERSON FAR EAST INCOME LIMITED
Legal Entity Identifier	2138008DIQREOD38O596
NAV Details	As at close of business on 15th January 2018, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 372.9p. As at close of business on 15th January 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 369.7p.
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