

13th July 2016

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 12th July 2016, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 329.1p.

As at close of business on 12th July 2016, the unaudited net asset value per share (calculated excluding current financial year revenue items) was 323.7p.

For further information please contact:

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