21st March 2019

Company Name	HENDERSON FAR EAST INCOME LIMITED
Legal Entity Identifier	2138008DIQREOD38O596
NAV Details	As at close of business on 20th March 2019, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 344.8p. As at close of business on 20th March 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 343.5p.
For further information please contact:	Fund Services Department BNP Paribas Securities Services S.C.A., Jersey Branch Tel: +44 (0)1534 813829