

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

23 June 2020

**HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 22 June 2020, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 312.3p.

As at close of business on 22 June 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 310.1p.

For further information, please call:

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