

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 July 2020

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 15 July 2020, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 323.5p.

As at close of business on 15 July 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 315.0p.

For further information, please call:

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