

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 December 2020

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 30 November 2020, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 309.8p.

As at close of business on 30 November 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 307.7p.

For further information, please call:

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