

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 June 2021

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 25 June 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 318.8p.

As at close of business on 25 June 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 317.2p.

For further information, please call:

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