

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 July 2021

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 30 June 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 319.4p.

As at close of business on 30 June 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 315.6p.

For further information, please call:

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