

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 August 2021

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 26 August 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 295.1p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 26 August 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 289.7p.

For further information, please call:

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