

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 September 2021

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 1 September 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 300.5p.

As at close of business on 1 September 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 295.0p.

For further information, please call:

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