

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 October 2021

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 30 September 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 298.2p.

As at close of business on 30 September 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 290.8p.

For further information, please call:

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