

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

20 October 2021

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 19 October 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 298.8p.

As at close of business on 19 October 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 291.5p.

For further information, please call:

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