

HENDERSON FAR EAST INCOME LIMITED

HENDERSON INVESTMENT FUNDS LTD

LEGAL ENTITY IDENTIFIER: 213800801QRE00380596

20 October 2021

HENDERSON FAR EAST INCOME LIMITED

Monthly Factsheet as at 30 September 2021

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The factsheet will shortly be available on the Company's website, www.hendersonfareastincome.com/factsheet

For further information please contact:

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Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.