

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 March 2022

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 28 February 2022, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 287.4p.

As at close of business on 28 February 2022, the unaudited net asset value per share (excluding current financial year revenue items) was 286.8p.

For further information, please call:

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