

HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

19 June 2023

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 16 June 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 244.5p.

As at close of business on 16 June 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 244.5p.

For further information, please call:

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