

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

7 July 2020

**HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 6 July 2020, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 325.9p.

As at close of business on 6 July 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 319.0p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 4233