

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

15 September 2020

**HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 14 September 2020, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items) was 312.9p.

As at close of business on 14 September 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 305.7p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 4233