

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 September 2021

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 8 September 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 300.9p.

As at close of business on 8 September 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 293.8p.

For further information, please call:

Wendy King
Janus Henderson Investors
Telephone: 020 7818 1818