

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 December 2021

**HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 1 December 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 295.4p.

As at close of business on 1 December 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 291.9p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 1818