

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

4 January 2022

**HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 31 December 2021, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 293.6p.

As at close of business on 31 December 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 289.0p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 1818