

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

5 August 2022

## **HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 4 August 2022, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 268.6p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 4 August 2022, the unaudited net asset value per share (excluding current financial year revenue items) was 264.4p.

For further information, please call:

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