

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

3 October 2022

## **HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 30 September 2022, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 258.7p.

As at close of business on 30 September 2022, the unaudited net asset value per share (excluding current financial year revenue items) was 250.5p.

For further information, please call:

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