

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

14 October 2022

## **HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 13 October 2022, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 251.7p.

As at close of business on 13 October 2022, the unaudited net asset value per share (excluding current financial year revenue items) was 243.5p.

For further information, please call:

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