

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

8 July 2022

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 7 July 2022, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 272.9p.

As at close of business on 7 July 2022, the unaudited net asset value per share (excluding current financial year revenue items) was 265.0p.

For further information, please call:

Wendy King
Janus Henderson Investors
Telephone: 020 7818 1818