

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

18 July 2022

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 15 July 2022, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 270.1p.

As at close of business on 15 July 2022, the unaudited net asset value per share (excluding current financial year revenue items) was 261.3p.

For further information, please call:

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