

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 213800801QRE00380596

20 July 2022

HENDERSON FAR EAST INCOME LIMITED

Monthly Factsheet as at 30 June 2022

A copy of the above document has been submitted to the National Storage Mechanism and is available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The factsheet is available on the Company's website,
www.hendersonfareastincome.com/factsheet

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Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.