

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 June 2023

## **HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 31 May 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 234.7p.

As at close of business on 31 May 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 234.7p.

For further information, please call:

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