

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

12 July 2023

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 11 July 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 228.2p.

As at close of business on 11 July 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 221.9p.

For further information, please call:

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