

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

29 August 2023

### **HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 25 August 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 220.2p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 25 August 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 217.9p.

For further information, please call:

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