

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

30 August 2023

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

As at close of business on 29 August 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 223.0p.

As at close of business on 29 August 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 220.7p.

For further information, please call:

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