

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

13 June 2024

Henderson Far East Income Limited (the 'Company')

As at close of business on 12 June 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury), was 226.8p.

As at close of business on 12 June 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 223.7p.

For further information, please call:

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