JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

4 September 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 3 September 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 221.0p.

As at close of business on 3 September 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 211.2p.

For further information, please call:

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