

*The issuer advises that the following replaces the NAV announcement released on 17 September at 08:30 am.*

*The cum income NAV and capital only NAV figures were reversed.*

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

18 September 2024

**Henderson Far East Income Limited**  
(the 'Company')

As at close of business on 13 September 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 218.2p.

As at close of business on 13 September 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 207.6p.

For further information, please call:

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