

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

31 December 2024

HENDERSON FAR EAST INCOME LIMITED (the 'Company')

EXEMPTION NOTICE: NEW ZEALAND CLIMATE-RELATED DISCLOSURES

The directors confirm that:

1. in respect of the financial year ended 31 August 2024, the Company has relied on clause 6 of the Financial Markets Conduct (Climate-related Disclosures for Foreign Listed Issuers) Exemption Notice 2024, as an exempt entity which does not have a large presence in New Zealand;
2. the Company, as an effect of relying on the above-named notice, is exempt from Part 7A of the Financial Markets Conduct Act 2013 in respect of the climate-related disclosure requirements imposed by New Zealand regulation; and
3. the Company has voluntarily prepared climate related reporting which can be accessed on the Company's website and is referred to in the annual report.

For further information, please call:

Colleen Sutcliffe

For and behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary

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