

RNS Number : 7159V
Henderson Far East Income Limited
09 July 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 July 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 8 July 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 235.1p.

As at close of business on 8 July 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 221.5p.

For further information, please call:

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