

RNS Number : 6868X  
Henderson Far East Income Limited  
24 July 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

24 July 2024

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

As at close of business on 23 July 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 228.4p.

As at close of business on 23 July 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 214.3p.

For further information, please call:

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