

RNS Number : 7688Z
Henderson Far East Income Limited
08 August 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

8 August 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 7 August 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 217.7p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 7 August 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 209.4p.

For further information, please call:

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