

RNS Number : 9775A  
Henderson Far East Income Limited  
19 August 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

19 August 2024

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

As at close of business on 16 August 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 223.2p. 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 16 August 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 213.9p.

For further information, please call:

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