

RNS Number : 7224E
Henderson Far East Income Limited
18 September 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

18 September 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 17 September 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 218.9p.

As at close of business on 17 September 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 208.3p.

For further information, please call:

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