

RNS Number : 3022F
Henderson Far East Income Limited
23 September 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

23 September 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 20 September 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 220.8p.

As at close of business on 20 September 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 210.3p.

For further information, please call:

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