

RNS Number : 0600G
Henderson Far East Income Limited
27 September 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 September 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 26 September 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 226.9p.

As at close of business on 26 September 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 216.3p.

For further information, please call:

Wendy King
Janus Henderson Investors
Telephone: 020 7818 1818

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVPPUCGBUPCGGM