

RNS Number : 5107G
Henderson Far East Income Limited
01 October 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 October 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 30 September 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 227.0p.

As at close of business on 30 September 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 215.9p.

For further information, please call:

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