

RNS Number : 63781  
Henderson Far East Income Limited  
17 October 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

17 October 2024

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

As at close of business on 16 October 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 230.0p.

As at close of business on 16 October 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 218.8p.

For further information, please call:

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