

RNS Number : 9197J
Henderson Far East Income Limited
28 October 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 October 2024

Henderson Far East Income Limited
(the 'Company')

As at close of business on 25 October 2024, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 222.0p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 25 October 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 217.0p.

For further information, please call:

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