

Trust Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Monthly Factsheet as at 30 April 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,
www.hendersonfareastincome.com.

For further information, please call: Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

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