

RNS Number : 2012Q
Henderson Far East Income Limited
08 July 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

8 July 2025

Henderson Far East Income Limited
(the 'Company')

As at close of business on 7 July 2025, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 221.1p.

As at close of business on 7 July 2025, the unaudited net asset value per share (excluding current financial year revenue items) was 212.0p.

For further information, please call:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

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