

RNS Number : 1089W
Henderson Far East Income Limited
20 August 2025

Trust Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Monthly Factsheet as at 31 July 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, Janus Henderson Secretarial Services UK Limited
please call: Corporate Secretary
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