

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 August 2025

Henderson Far East Income Limited
(the 'Company')

As at close of business on 27 August 2025, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 223.8p. 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 27 August 2025, the unaudited net asset value per share (excluding current financial year revenue items) was 218.3p.

For further information, please call:

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

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