

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

8 June 2023

## **HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 7 June 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 242.7p.

As at close of business on 7 June 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 242.7p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 1818