

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 July 2025

**Henderson Far East Income Limited**  
(the 'Company')

As at close of business on 15 July 2025, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 226.8p.

As at close of business on 15 July 2025, the unaudited net asset value per share (excluding current financial year revenue items) was 216.6p.

For further information, please call:

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