JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 August 2023

HENDERSON FAR EAST INCOME LIMITED

As at close of business on 31 July 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 234.4p. 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 31 July 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 233.8p.

For further information, please call:

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