

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 July 2025

HENDERSON FAR EAST INCOME LIMITED
(“the Company”)

Total Voting Rights and Capital

At 30 June 2025, the Company’s issued share capital consisted of 176,704,679 ordinary shares. No shares are held in treasury.

On a poll, members have one vote for every share held. The total number of voting rights in the Company is therefore 176,704,679. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of the Company under the FCA’s Disclosure Guidance and Transparency Rules.

For further information, please call:

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

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919