

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

20 June 2025

**HENDERSON FAR EAST INCOME LIMITED**

**Monthly Factsheet as at 31 May 2025**

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website, [www.hendersonfareastincome.com](http://www.hendersonfareastincome.com).

For further information, please call:

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Telephone: 020 7818 1818

*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.*