

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

21 January 2025

Henderson Far East Income Limited
(the 'Company')

As at close of business on 20 January 2025, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 228.2p.

As at close of business on 20 January 2025, the unaudited net asset value per share (excluding current financial year revenue items) was 224.1p.

For further information, please call:

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Corporate Secretary
Telephone: 020 7818 1818