

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

5 October 2023

### **HENDERSON FAR EAST INCOME LIMITED**

As at close of business on 4 October 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 219.5p.

As at close of business on 4 October 2023, the unaudited net asset value per share (excluding current financial year revenue items) was 215.8p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 1818