

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 September 2025

Henderson Far East Income Limited
(the 'Company')

As at close of business on 29 August 2025, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 223.3p.

As at close of business on 29 August 2025, the unaudited net asset value per share (excluding current financial year revenue items) was 217.8p.

For further information, please call:

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Corporate Secretary
Telephone: 020 7818 1818