

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 June 2025

**Henderson Far East Income Limited**  
(the 'Company')

As at close of business on 13 June 2025, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 213.1p.

As at close of business on 13 June 2025, the unaudited net asset value per share (excluding current financial year revenue items) was 207.2p.

For further information, please call:

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