

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 September 2026

Henderson Far East Income Limited
(the 'Company')

As at close of business on 1 September 2026, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 256.7p.

As at close of business on 1 September 2026, the unaudited net asset value per share (excluding current financial year revenue items) was 249.1p.

For further information, please call:

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