JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

6 November 2026

HENDERSON FAR EAST INCOME LIMITED
(the 'Company')

Net Asset Value(s)

At close of business on 5 November 2026, the Company's net asset value(s) in pence per share were as follows:

Including current financial year revenue	233.3p
Excluding current financial year revenue	225.4p

All calculations are undertaken using the AIC methodology.

For further information, please call:

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