

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 213800801QRE00380596

7 June 2022

**Henderson Far East Income Limited (“the Company”)**

**Portfolio Update**

In accordance with Listing Rule 15.6.8 the Company discloses that, as at 31 May 2022, it held the following investment in another listed closed-end investment fund which itself does not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-end investment funds:

<u>Holding</u>	<u>% of the Company's total assets</u>
VinaCapital	3.03

For further information, please call:

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