

7 March 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Portfolio Update In accordance with Listing Rule 15.6.8 the Company discloses that as at 28 February 2019 it held the following investments in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

Holding

VinaCapital Vietnam Opportunity Fund Ltd

% of the Company's gross assets

1.08%

For further
information, please
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