

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

3 September 2021

Henderson Far East Income Limited (“the Company”)

Portfolio Update

In accordance with Listing Rule 15.6.8 the Company discloses that as at 31 August 2021 it held the following investment 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:

<u>Holding</u>	<u>% of the Company’s gross assets</u>
VinaCapital Vietnam	3.17

For further information, please call:

Laura Thomas
Investment Trust PR Manager
Janus Henderson Investors
Telephone: 020 7818 2636

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349