

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 213800D801QRE00380596

4 January 2023

Henderson Far East Income Limited (“the Company”)

Portfolio update

In accordance with Listing Rule 15.6.8 the Company discloses that at 30 November 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 Vietnam Opportunity Fund Limited	2.9

For further information, please call:

Colleen Sutcliffe
Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 5919