

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

3 March 2023

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

**Portfolio Update**

In accordance with Listing Rule 15.6.8 the Company discloses that as at 28 February 2023 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	2.86%

For further information, please call:

Harriet Hall  
PR Manager  
Janus Henderson Investors  
Telephone: 020 7818 2919

Dan Howe  
Head of Investment Trusts  
Janus Henderson Investors  
Telephone: 020 7818 4458