

21 September 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Compliance with
Market Abuse
Regulation

The Company announces that it is satisfied that all inside information which the Directors and the Company may have, in the period leading up to the announcement of the annual results in respect of the financial year ended 31 August 2018, has previously been published or notified via a Regulatory Information Service ('RIS'). Therefore the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the annual results, the Directors of the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further
information, please
call:

Mike Kerley
Portfolio Manager
Henderson Far East Income Limited
Telephone: 0207 818 5053

James de Sausmarez
Head of Investment Trusts
Janus Henderson Investors
Telephone: 0207 818 3349

Company Secretary
BNP Paribas Securities Services S.C.A., Jersey Branch
Siobhan Lavery/Skye Inman
Telephone 01534 709181/813820