

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

27 September 2019

Henderson Far East Income Limited (“the Company”)

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 results in respect of the year ended 31 August 2019, 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 half year 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:

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