

13 July 2018

Company Name:

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier:

2138008DIQREOD38O596

**HENDERSON FAR EAST INCOME LIMITED**

**Block Listing Interim Review**

Name of Applicant: Henderson Far East Income Limited

Name of Scheme: General Corporate Purposes Scheme

Period of Return: From: 2 January 2018 to 29 June 2018

Balance of unallotted securities under scheme(s) from previous return: 12,582,818

Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): NIL

Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	05/01/2018	100,000
	12/01/2018	100,000
	16/01/2018	125,000
	18/01/2018	100,000
	25/01/2018	150,000
	09/02/2018	150,000
	14/02/2018	150,000
	15/02/2018	100,000
	16/02/2018	125,000
	19/02/2018	100,000
	07/03/2018	300,000
	12/03/2018	150,000
	21/03/2018	100,000
	20/04/2018	350,000
	25/04/2018	100,000
30/04/2018	200,000	
26/06/2018	125,000	
	=====	
	Total	2,525,000

Equals: Balance under scheme(s) not yet issued/allotted at end of period: 10,057,818

Name of Contact : Siobhan Lavery/Skye Inman

BNP Paribas Securities Services S.C.A., Jersey Branch

Corporate Secretary

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