

18 December 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 July 2018 to 17 December 2018

Balance of unallotted securities under scheme(s) from previous return: 10,057,818

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):	03/10/2018	100,000
	11/10/2018	100,000
	17/10/2018	100,000
	08/11/2018	500,000
	12/11/2018	325,000
	04/12/2018	100,000

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Total	1,225,000
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Equals: Balance under scheme(s) not yet issued/allotted at end of period: 8,832,818

Name of Contact : Siobhan Lavery/Skye Inman

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

Corporate Secretary

Tel : 01534 709181/813820