

28 June 2019

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: 18 December 2018 - 28 June 2019

Balance of unallotted securities under
scheme(s) from previous return: 8,832,818

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	04/01/2019	150,000
issued/allotted under scheme(s) during	08/01/2019	125,000
period (see LR3.5.7G):	14/01/2019	100,000
	21/01/2019	125,000
	22/01/2019	500,000
	06/02/2019	200,000
	13/02/2019	700,000
	07/03/2019	175,000
	13/03/2019	400,000
	14/03/2019	100,000
	27/03/2019	100,000
	03/04/2019	100,000
	04/04/2019	100,000
	17/04/2019	150,000
	18/04/2019	200,000
	30/04/2019	175,000
	01/05/2019	200,000
	08/05/2019	100,000
	16/05/2019	325,000
	23/05/2019	150,000
	30/05/2019	100,000
	05/06/2019	350,000
	11/06/2019	200,000
	13/06/2019	200,000
	24/06/2019	100,000
	26/06/2019	225,000
	=====	
	Total	5,350,000

Equals: Balance under scheme(s) not yet
issued/allotted at end of period: 3,482,818

Name of Contact : Siobhan Lavery/Skye Inman
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