

3 July 2017

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: 10 December 2016 to 30 June 2017

Balance of unallotted securities under scheme(s) from previous return: 5,677,056

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):	14/12/2016	100,000
	15/12/2016	75,000
	28/12/2016	50,000
	05/01/2017	100,000
	10/01/2017	75,000
	13/01/2017	50,000
	26/01/2017	50,000
	09/02/2017	50,000
	13/02/2017	50,000
	12/04/2017	50,000
	19/04/2017	75,000
	21/04/2017	150,000
	26/04/2017	50,000
	27/04/2017	75,000
	28/04/2017	50,000
	05/05/2017	50,000
	08/05/2017	50,000
15/05/2017	100,000	
18/05/2017	100,000	

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Total 1,350,000

Equals: Balance under scheme(s) not yet issued/allotted at end of period: 4,327,056

Name of Contact : Siobhan Lavery

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

Corporate Secretary

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