

29 December 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: 1 July 2017 to 29 December 2017

Balance of unallotted securities under scheme(s) from previous return: 4,327,056

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): 12,073,762 (as at 27 November 2017)

Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	11/07/2017	100,000
	13/07/2017	100,000
	14/07/2017	225,000
	18/07/2017	200,000
	24/07/2017	100,000
	31/07/2017	300,000
	07/08/2017	150,000
	09/08/2017	125,000
	16/08/2017	100,000
	30/08/2017	125,000
	05/09/2017	100,000
	13/09/2017	125,000
	25/09/2017	200,000
	02/10/2017	125,000
	05/10/2017	218,000
	19/10/2017	100,000
	24/10/2017	150,000
	27/10/2017	100,000
	01/11/2017	100,000
	03/11/2017	350,000
10/11/2017	200,000	
29/11/2017	100,000	
04/12/2017	125,000	
05/07/2017	200,000	
07/12/2017	100,000	

=====  
Total 3,818,000

Equals: Balance under scheme(s) not yet issued/allotted at end of period: 12,582,818

Name of Contact : Siobhan Lavery

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

Corporate Secretary

Tel : 01534 709181