

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 213800801QRE00380596

8 May 2025

Blocklisting interim review

Name of <i>applicant</i> :		Henderson Far East Income Limited		
Legal Entity Identifier:		2138008DIQREOD38O596		
Name of scheme:		GENERAL		
Period of return:	From:	3 May 2024	To:	7 May 2025
Balance of un-allotted securities under scheme(s) from previous return:		3,294,856 ordinary shares		
<i>Plus</i> : 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):		8,000,000		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		10,002,500 ordinary shares		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		1,292,356 ordinary shares		

Name of contact:		Colleen Sutcliffe	
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