

RNS Number : 2731Q
Henderson Diversified Income TstPLC
16 October 2023

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

16 October 2023

Henderson Diversified Income Trust plc (the 'Company')

As at close of business on 13 October 2023, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 69.2p.

As at close of business on 13 October 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 68.6p.

For further information, please call:

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