

RNS Number : 8373Q
Henderson Diversified Income TstPLC
20 October 2023

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

20 October 2023

Henderson Diversified Income Trust plc (the 'Company')

As at close of business on 19 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 68.4p.

As at close of business on 19 October 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 67.7p.

For further information, please call:

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