

RNS Number : 4311R
Henderson Diversified Income TstPLC
26 October 2023

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

26 October 2023

Henderson Diversified Income Trust plc (the 'Company')

As at close of business on 25 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 68.7p.

As at close of business on 25 October 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 67.9p.

For further information, please call:

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