

RNS Number : 5788T  
Henderson Diversified Income TstPLC  
15 November 2023

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

15 November 2023

**Henderson Diversified Income Trust plc (the 'Company')**

As at close of business on 14 November 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 70.7p.

As at close of business on 14 November 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 69.7p.

For further information, please call:

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