

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

1 December 2023

Henderson Diversified Income Trust plc (the 'Company')

As at close of business on 30 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 70.5p.

As at close of business on 30 November 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 70.4p.

For further information, please call:

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