

RNS Number : 1019Y  
Henderson Diversified Income TstPLC  
28 December 2023

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

28 December 2023

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

As at close of business on 27 December 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 73.0p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 27 December 2023, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 72.6p.

For further information, please call:

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