

RNS Number : 6938Y
Henderson Diversified Income TstPLC
04 January 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

4 January 2024

Henderson Diversified Income Trust plc (the 'Company')

As at close of business on 3 January 2024, 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 72.6p.

As at close of business on 3 January 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 72.0p.

For further information, please call:

Wendy King
Janus Henderson Investors
Telephone: 020 7818 1818

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