

RNS Number : 9889Y  
Henderson Diversified Income TstPLC  
08 January 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON DIVERSIFIED INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800RV2228EO1JEN02

8 January 2024

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

As at close of business on 5 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 71.8p. 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 5 January 2024, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 71.7p.

For further information, please call:

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