

RNS Number : 3177X  
Henderson Smaller Cos Inv Tst PLC  
22 July 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED  
THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC  
LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998

22 July 2024

**THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC**  
**Monthly Factsheet as at 30 June 2024**

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The factsheet will shortly be available on the Company's website, [www.hendersonsmallercompanies.com/factsheet](http://www.hendersonsmallercompanies.com/factsheet)

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*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.*

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