

RNS Number : 0692Y
Henderson Smaller Cos Inv Tst PLC
26 July 2024

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	As at close of business on 25 July 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1024.6p. As at close of business on 25 July 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 997.9p.
For further information, please call:	Wendy King Janus Henderson Investors Telephone: 020 7818 1818

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