

RNS Number : 8447Y
Henderson Smaller Cos Inv Tst PLC
01 August 2024

Trust Name THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC

Legal Entity Identifier 213800NE2NCQ67M2M998

NAV Details As at close of business on 31 July 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1058.8p.

As at close of business on 31 July 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 1032.2p.

For further information,
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