

RNS Number : 8003A
Henderson Smaller Cos Inv Tst PLC
16 August 2024

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	As at close of business on 15 August 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1022.8p. As at close of business on 15 August 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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