

RNS Number : 9769A
Henderson Smaller Cos Inv Tst PLC
19 August 2024

Trust Name	THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Legal Entity Identifier	213800NE2NCQ67M2M998
NAV Details	<p>As at close of business on 16 August 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1018.3p.</p> <p>As at close of business on 16 August 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 993.5p.</p>
For further information, please call:	Wendy King Janus Henderson Investors Telephone: 020 7818 1818

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