

JANUS HENDERSON FUND MANAGEMENT UK LIMITED
THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
LEGAL ENTITY IDENTIFIER: 213800NE2NCQ67M2M998
21 February 2025

THE HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC
Monthly Factsheet as at 31 January 2025

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.

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Neither the contents of the Company's web site nor the contents of any web site accessible from hyperlinks on the Company's web site (or any other web site) are incorporated into, or form part of, this announcement.

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