

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON HIGH INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800OEXAGFSF7Y6G11

3 April 2025

## HENDERSON HIGH INCOME TRUST PLC

### Portfolio Update

In accordance with Listing Rule 11.7.8 the Company discloses that as at 31 March 2025 it held the following investments in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

<u>Holding</u>	<u>% of the Company's total assets</u>
3i Group	2.18

For further information, please call:

Samantha McDonald

For and on behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary to Henderson High Income Trust plc

Telephone: 020 7818 2936

Harriet Hall

PR Director, Investment Trusts

Janus Henderson Investors

Telephone: 020 7818 2919

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUGCGDSSDGDGUX