HENDERSON HIGH INCOME TRUST PLC
www.hendersonhighincome.com

Fund facts at 30 September 2020

Company objective
Henderson High Income Trust plc invests in a prudently diversified selection of both well known and smaller companies to provide a high income stream and prospects of capital growth. The latest Annual Report and Key Information Document set out the investment objective and policy in full and you should read them before investing. For commentary from our fund managers please visit our website.

NAV (cum income) 142.6p
NAV (ex income) 143.5p
Share price 125.8p
Discount(-)/premium(+) -11.8%
Yield 7.87%
Net gearing 22%
Net cash -
Total assets £235m
Net assets £183m
Market capitalisation £162m
Shares in issue 128,596,278
Total number of holdings 97
Ongoing charges 0.80%
Ratings Source: BNP Paribas for holdings information and Morningstar for all other data. Differences in calculation may occur due to the methodology used.

Share price performance (total return)

Dividend history (pence/share)

Discount/premium (%) with average line (cum income)

Cumulative performance (cum income) (%)

Annual performance (cum income) (%)

Top 10 holdings (%)

Geographical focus (%)

Sector breakdown (%)

Please remember that past performance is not a guide to future performance. The value of an investment and the income from it can rise as well as fall as a result of market and currency fluctuations, and you may not get back the amount originally invested.
Glossary

**NAV (Cum Income)** The value of investments and cash, including current year revenue, less liabilities (prior charges such as loans, debenture stock and preference shares at fair value).

**NAV (Ex Income)** The value of investments and cash, excluding current year revenue, less liabilities (prior charges such as loans, debenture stock and preference shares at fair value).

**Share price** Closing mid-market share price at month end.

**Discount/premium** The amount by which the price per share of an investment trust is either lower (at a discount) or higher (at a premium) than the net asset value per share (cum income), expressed as a percentage of the net asset value per share.

**Total assets** Cum Income NAV multiplied by the number of shares, plus prior charges at fair value.

**Net assets** Total assets minus any liabilities such as bank loans or creditors.

**Market capitalisation** Month end closing mid-market share price multiplied by the number of shares outstanding at month end.

**Share price total return** The theoretical total return to the investor assuming that all dividends received were reinvested in the shares of the company at the time the shares were quoted ex-dividend. Calculation of the current financial year’s dividends per share (this will include prospective dividends) divided by the current price per share, then multiplying by 100 to arrive at a percentage figure.

**Yield** Calculated by dividing the current financial year’s dividends per share (this will include prospective dividends) by the current price per share, then multiplying by 100 to arrive at a percentage figure.

**Specific risks**

- Some of the investments in this portfolio are in smaller companies shares. They may be more difficult to buy and sell and their share price may fluctuate more than that of larger companies.
- If a fund is a specialist country-specific or geographic regional fund, the investment carries greater risk than a more internationally diversified portfolio.

**How to invest**

To find out more visit www.hendersoninvestmenttrusts.com/invest

Other documents available online

To see the Annual Report, KID and to watch the latest fund manager commentary, visit www.hendersonhighincome.com