

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

Legal Entity Identifier: 213800B9YWXL3X1VMZ69

4 February 2019

THE BANKERS INVESTMENT TRUST PLC

Portfolio Update

In accordance with Listing Rule 15.6.8 the Company discloses that as at 31 January 2019 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 gross assets</u>
VinaCapital Vietnam Opportunity	0.22

For further information, please call:

Wendy King

For and on behalf of Henderson Secretarial Services Limited

Corporate Secretary to Henderson High Income Trust plc

Telephone: 020 7818 4233