

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

14 February 2020

THE BANKERS INVESTMENT TRUST PLC

Portfolio Holdings

A full disclosure of portfolio investments for The Bankers investment Trust PLC as at 31 December 2019 has been made available on the Company's website at the link shown below:

<https://www.janushenderson.com/en-gb/investor/product/the-bankers-investment-trust-plc/>

The full disclosure of portfolio investments will then be made available on the Company's website on a monthly basis, one month in arrears thereafter.

For further information, please call:

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