

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

3 August 2020

As at close of business on 31 July 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 970.2p and the net asset value per share with debt marked at fair value was 967.8p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 31 July 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 967.7p and the net asset value per share with debt marked at fair value was 965.2p.

The Company's debenture is fair valued daily, based on its market value, while loan notes and short-term borrowings are valued at par.

For further information, please call:

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