

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

25 September 2020

As at close of business on 24 September 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1002.2p and the net asset value per share with debt marked at fair value was 999.7p.

As at close of business on 24 September 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 997.6p and the net asset value per share with debt marked at fair value was 995.1p.

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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