

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

1 December 2020

As at close of business on 30 November 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 1056.1p and the net asset value per share with debt marked at fair value was 1053.6p.

As at close of business on 30 November 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 1054.6p and the net asset value per share with debt marked at fair value was 1052.1p.

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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