

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

6 April 2021

As at close of business on 1 April 2021, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 111.0p and the net asset value per share with debt marked at fair value was 110.7p.

As at close of business on 1 April 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 110.3p and the net asset value per share with debt marked at fair value was 110.0p.

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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