

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

5 May 2021

THE BANKERS INVESTMENT TRUST PLC

Portfolio Update

In accordance with Listing Rule 15.6.8 the Company discloses that as at 30 April 2021 it held the following investments in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

<u>Holding</u>	<u>% of the Company's gross assets</u>
3i Group	0.66
VinaCapital Vietnam	0.54

For further information, please call:

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For and on behalf of Henderson Secretarial Services Limited

Corporate Secretary to The Bankers Investment Trust PLC

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