

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

3 August 2021

**THE BANKERS INVESTMENT TRUST PLC**

**Portfolio Update**

In accordance with Listing Rule 15.6.8 the Company discloses that as at 31 July 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	0.63
VinaCapital Vietnam	0.56

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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Janus Henderson Investors

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