

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

1 September 2021

As at close of business on 31 August 2021, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 119.0p and the net asset value per share with debt marked at fair value was 118.8p.

As at close of business on 31 August 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 118.2p and the net asset value per share with debt marked at fair value was 118.0p.

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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