

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

8 August 2024

THE BANKERS INVESTMENT TRUST PLC

Portfolio Update

In accordance with Listing Rule 11.2.6 the Company discloses that as at 31 July 2024 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	0.643%

For further information, please call:

Wendy King

For and on behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary to The Bankers Investment Trust PLC

Telephone: 020 7818 4233

Harriet Hall

PR Director, Investment Trusts

Janus Henderson Investors

Telephone: 020 7818 2919