

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

14 June 2021

As at close of business on 11 June 2021, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 114.9p and the net asset value per share with debt marked at fair value was 114.7p.

As at close of business on 11 June 2021, the unaudited net asset value per share (excluding current financial year revenue items) was 114.1p and the net asset value per share with debt marked at fair value was 113.9p.

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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