

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE BANKERS INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

21 September 2023

**THE BANKERS INVESTMENT TRUST PLC**

**Monthly Factsheet as at 31 August 2023**

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The factsheet will shortly be available on the Company's website, [www.bankersinvestmenttrust.com/factsheet](http://www.bankersinvestmenttrust.com/factsheet)

For further information please contact:

Harriet Hall  
PR Manager, Investment Trusts  
Janus Henderson Investors  
Telephone: 020 7181 2919

*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.*