

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

22 FEBRUARY 2017

Legal Entity Identifier: 213800B9YWXL3X1VMZ69

**THE BANKERS INVESTMENT TRUST PLC PAYS FIRST INTERIM DIVIDEND  
FOR THE YEAR ENDING 31 OCTOBER 2017**

The Bankers Investment Trust PLC has declared a first interim dividend of 4.40p per ordinary share net (2015: 4.00p) in respect of the year ending 31 October 2017 payable on 31 May 2017 to shareholders registered on 21 April 2017. The Company's shares go ex-dividend on 20 April 2017. The dividend is to be paid from the Company's revenue account.

For further information, please contact:

Alex Crooke  
Fund Manager  
The Bankers Investment Trust PLC  
Telephone: 020 7818 4447

James de Sausmarez  
Director, Head of Investment Trusts  
Henderson Global Investors  
Telephone: 020 7818 3349