HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

22 February 2017

As at close of business on 21 February 2017, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 789.3p and the net asset value per share with debt marked at fair value was 785.2p. As the Company’s shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 21 February 2017, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 786.2p and the net asset value per share with debt marked at fair value was 782.2p.

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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