

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

Legal Entity Identifier: 213800B9YWXL3X1VMZ69

3 July 2017

As at close of business on 30 June 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 827.5p and the net asset value per share with debt marked at fair value was 823.6p.

As at close of business on 30 June 2017, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 816.5p and the net asset value per share with debt marked at fair value was 812.7p.

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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