

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

26 July 2017

Legal Entity Identifier 213800B9YWXL3X1VMZ69

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Half Year Update for the half year ended 30 April 2017

The Company released its Half Year Report for the six months ended 30 April 2017 on 13 July 2017. A copy of the report is available to download from the Company's website: www.bankersinvestmenttrust.com.

An abridged extract from the Half Year Report (the Half Year Update) was sent to shareholders on 24 July 2017. The Half-Year Update has been submitted to the National Storage Mechanism and will shortly be available for inspection at www.morningstar.co.uk/uk/nsm. The update is also available for download from the Company's website: www.bankersinvestmenttrust.com.

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.

For further information please contact:

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