

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

LEGAL ENTITY IDENTIFIER: 213800B9YWXL3X1VMZ69

27 SEPTEMBER 2017

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Third Interim Dividend for the year ending 31 October 2017

The Bankers Investment Trust PLC has declared a third interim dividend of 4.70p per ordinary share net (2016: 4.40p) in respect of the year ending 31 October 2017 payable on 30 November 2017 to shareholders registered on 27 October 2017. The Company's shares go ex-dividend on 26 October 2017. This brings the total dividend paid to date in respect of the current financial year to 13.50p (2016:12.40p) and is to be paid from the Company's revenue account.

For further information, please contact:

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