HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

Legal Entity Identifier: 213800B9YWXL3X1VMZ69

7 March 2018

As at close of business on 6 March 2018, 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 869.2p and the net asset value per share with debt marked at fair value was 865.6p.

As at close of business on 6 March 2018, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 864.8p and the net asset value per share with debt marked at fair value was 861.2p.

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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