

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

1 August 2016

THE BANKERS INVESTMENT TRUST PLC

Voting Rights and Capital

In conformity with Disclosure and Transparency Rule 5.6.1 we would like to notify the market of the following:

As at 31 July 2016, The Bankers Investment Trust PLC's capital consists of 123,945,292 ordinary shares of 25p of which 122,874,155 shares have voting rights and 1,071,137 shares are held in Treasury without voting rights. On a poll members have one vote for every £1 in nominal value (ie four shares are required for one vote).

Therefore, the total number of voting rights in The Bankers Investment Trust PLC is 30,718,538 (one vote for every 4 shares held).

The above figure (30,718,538) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of The Bankers Investment Trust PLC under the FCA's Disclosure and Transparency Rules.

For further information, please call:

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