

HENDERSON INVESTMENT FUNDS LIMITED

THE BANKERS INVESTMENT TRUST PLC

26 August 2016

As at close of business on 25 August 2016, 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 711.9p and the net asset value per share with debt marked at fair value was 707.2p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 25 August 2016, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 704.8p and the net asset value per share with debt marked at fair value was 700.1p.

The Company's debentures are fair valued daily, based on their market value, while loan notes and short term borrowings are valued at par.

For further information, please call:

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