

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

25 April 2016

The Bankers Investment Trust PLC
(the "Company" or "Bankers")

Publication of Residual Net Asset Value per HGT Share

The Board of Bankers refers to the prospectus published by the Company on 23 March 2016 in connection with the participation of the Company in the proposed scheme for the reconstruction and winding up of Henderson Global Trust plc ("**HGT**") (the "**HGT Scheme**").

The Residual Net Asset Value per HGT Share calculated as at close of business on 20 April 2016 was 421.19 pence.

The BNKR FAV per Share was calculated as at close of business on 22 April 2016. Once this figure has been confirmed, it will be the subject of a separate announcement regarding the issue of New Ordinary Shares in the Company to shareholders of HGT who elected to receive New Ordinary Shares, expected to be released later today.

Definitions

Terms defined in the prospectus published by the Company on 23 March 2016 have the same meanings in this announcement unless the context requires otherwise.

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