

THE BANKERS INVESTMENT TRUST PLC

HENDERSON INVESTMENT FUNDS LIMITED

28 SEPTEMBER 2016

## **THE BANKERS INVESTMENT TRUST PLC**

### **Third Interim Dividend for the year ending 31 October 2016**

The Bankers Investment Trust PLC has declared a third interim dividend of 4.40p per ordinary share net (2015: 4.00p) in respect of the year ending 31 October 2016 payable on 30 November 2016 to shareholders registered on 28 October 2016. The Company's shares go ex-dividend on 27 October 2016. This brings the total dividend paid to date in respect of the current financial year to 12.40p (2015:11.80p) and is to be paid from the Company's revenue account.

For further information, please contact:

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