

THE BANKERS INVESTMENT TRUST PLC  
HENDERSON INVESTMENT FUNDS LIMITED

27 June 2016

**THE BANKERS INVESTMENT TRUST PLC**

**Half Year Update for the half year ended 30 April 2016**

The Company released its Half Year Report for the six months ended 30 April 2016 on 16 June 2016. A copy of the report is available to download from the Company's website: [www.bankersinvestmenttrust.com](http://www.bankersinvestmenttrust.com).

Today, an abridged extract from the Half Year Report was sent to shareholders.

A copy of the abridged Half Year Update has been submitted to the National Storage Mechanism and will shortly be available for inspection at [www.morningstar.co.uk/uk/nsm](http://www.morningstar.co.uk/uk/nsm). The update is also available for download from the Company's website: [www.bankersinvestmenttrust.com](http://www.bankersinvestmenttrust.com).

*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.*

For further information please contact:

Wendy King  
For and on behalf of Henderson Secretarial Services Limited  
Secretary to The Bankers Investment Trust PLC  
Tel: 020 7818 4233

James de Sausmarez  
Head of Investment Trusts  
Henderson Investment Funds Limited  
Tel: 020 7818 3349