

**For Immediate Release  
2 June 2015**

**THE BRUNNER INVESTMENT TRUST PLC  
Year Ending 30 November 2015**

**First Quarterly Dividend**

The Board has declared a first quarterly dividend of 3.20p per Ordinary Share, payable on 30 June 2015 to holders on the register at the close of business on 12 June 2015. This payment is in line with the last interim dividend.