

Run Date: 20-MAR-2007 04:46PM
 Ref: RS4343 V4.1t
 Company Code: J140
 Event Code: J140A70223

Proxy Voting Totals Report (Chairman)

 THE BRUNNER INVESTMENT TRUST PLC

Annual General Meeting, 22-MAR-2007 12:00

ORD 25P Holding

Resolution	Votes	In Favour		Discretion			Against			Withheld	
		%	Holders	Votes	%	Holders	Votes	%	Holders	Votes	Holders
1	16,414,635	99.99	84	5	0.01	1	0	0.00	0	3,145	3
2	16,414,635	99.99	84	5	0.01	1	0	0.00	0	3,145	3
3	16,329,049	99.49	76	5	0.01	1	82,527	0.50	11	6,203	4
4	16,409,823	99.96	82	5	0.01	1	4,487	0.03	2	3,470	4
5	16,408,812	99.97	81	5	0.01	1	2,765	0.02	3	6,203	4
6	16,401,301	99.91	80	5	0.01	1	13,009	0.08	5	3,470	4
7	16,414,635	99.98	84	5	0.01	1	1,000	0.01	1	2,145	2
8	16,414,190	99.98	84	5	0.01	1	445	0.01	1	3,145	3
9SB	16,406,403	99.94	82	5	0.01	1	8,232	0.05	4	3,145	3
10SR	16,399,925	99.90	82	5	0.01	1	14,710	0.09	4	3,145	3
11SR	16,410,998	99.96	83	5	0.01	1	5,637	0.03	3	1,145	2

NB: Percentage of Votes cast excludes Withheld votes

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Annual General Meeting, 22-MAR-2007 12:00

ORD 25P Holding

Res'n	Votes	Holders
1	16,417,785	88
2	16,417,785	88
3	16,417,784	92
4	16,417,785	89
5	16,417,785	89
6	16,417,785	90
7	16,417,785	88
8	16,417,785	89
9SB	16,417,785	90
10SR	16,417,785	90
11SR	16,417,785	89

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Proxy Voting Totals Report (Third Party)

 THE BRUNNER INVESTMENT TRUST PLC

Annual General Meeting, 22-MAR-2007 12:00

ORD 25P Holding

Resolution	In Favour			Discretion			Against			Withheld	
	Votes	%	Holders	Votes	%	Holders	Votes	%	Holders	Votes	Holders
1	858	57.09	3	645	42.91	4	0	0.00	0	0	0
2	858	57.09	3	645	42.91	4	0	0.00	0	0	0
3	858	57.09	3	645	42.91	4	0	0.00	0	0	0
4	858	57.09	3	645	42.91	4	0	0.00	0	0	0
5	858	57.09	3	645	42.91	4	0	0.00	0	0	0
6	549	45.98	2	645	54.02	4	0	0.00	0	309	1
7	858	57.09	3	645	42.91	4	0	0.00	0	0	0
8	858	57.09	3	645	42.91	4	0	0.00	0	0	0
9SB	858	57.09	3	645	42.91	4	0	0.00	0	0	0
10SR	858	57.09	3	645	42.91	4	0	0.00	0	0	0
11SR	549	45.98	2	645	54.02	4	0	0.00	0	309	1

NB: Percentage of Votes cast excludes Withheld votes

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Proxy Voting Totals Report (Third Party)

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ORD 25P Holding

Res'n	Votes	Holder
1	1,503	7
2	1,503	7
3	1,503	7
4	1,503	7
5	1,503	7
6	1,503	7
7	1,503	7
8	1,503	7
9SB	1,503	7
10SR	1,503	7
11SR	1,503	7