

For Immediate Release
12 June 2019

THE BRUNNER INVESTMENT TRUST PLC
Year Ending 30 November 2019

First Quarterly Dividend

The Board has declared a first quarterly dividend of 4.66p per Ordinary Share, payable on 25 July 2019 to holders on the register at the close of business on 21 June 2019.

The board anticipates, subject to there being no unforeseen circumstances, that the second and third quarterly dividends will be maintained at this rate, and an unchanged final dividend of 6.00p will be proposed for the year ending 30 November 2019, giving a dividend for the year of 19.98p, a 10% increase on the previous year.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 28 June 2019.

Enquiries:
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