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For Immediate Release 4 October 2017

THE BRUNNER INVESTMENT TRUST PLC Year Ending 30 November 2017

Third Quarterly Dividend

The Board has declared a third quarterly dividend of 3.50p per Ordinary Share, payable on 14 December 2017 to holders on the register at the close of business on 3 November 2017.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 17 November 2017.

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