

The Brunner Investment Trust PLC announces that on 19 July 2013 it purchased 12,500 Ordinary 25p Shares (representing 0.03% of the issued class of capital) at 507.2p per Ordinary Share, for cancellation.

Settlement and cancellation of the purchased 12,500 Ordinary Shares is due on 24 July 2013 when the issued share capital of the Trust will fall to 43,089,418 Ordinary Shares.

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