

15 December 2016

The Brunner Investment Trust PLC
("The Company")

The Company announces that pursuant to the general authority granted by shareholders of the Company on 15 March 2016 to make market purchases of its own ordinary share capital ("Ordinary Shares"), it purchased for cancellation, on 15 December 2016, 4,931 Ordinary Shares, at an average price of 592.272p (with the highest price being 595.5p and the lowest price being 586.0p) per Ordinary Share. This represents approximately 0.01 per cent of the Company's current issued Ordinary Shares.

Following the purchase and cancellation, the Company's ordinary issued share capital consists of 42,762,727 Ordinary Shares.

Enquiries:
Kirsten Salt
Company Secretary
020 3246 7513