

THE BRUNNER INVESTMENT TRUST PLC-VOTING RIGHTS AND CAPITAL

In accordance with its obligations under rule 5.6.1 of the Disclosure and Transparency Rules, we would like to notify the market of the following:

As at 31 May 2016, the Brunner Investment Trust PLC's capital consists of:

<u>Share class</u>	<u>Number of shares issued</u>	<u>Voting rights per share</u>	<u>Total voting rights</u>
Ordinary shares of 25p	42,987,418	1	42,987,418
5% Cumulative Preference shares of £1	450,000	0	0
Total:	43,437,418		42,987,418

None of these shares are held in Treasury.

The above figure (42,987,418) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The Brunner Investment Trust PLC under the FCA's Disclosure and Transparency Rules.

6 June 2016

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