

14 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 14 December 2016, 20,000 Ordinary Shares, at an average price of 589.921p (with the highest price being 590.0p and the lowest price being 589.0p) per Ordinary Share. This represents approximately 0.05 per cent of the Company's current issued Ordinary Shares.

Following the purchase and cancellation, the Company's ordinary issued share capital consists of 42,767,658 Ordinary Shares.

Enquiries:  
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