

4 November 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 repurchased for cancellation on 8 November 2016 19,760 Ordinary Shares, at an average price of 598.0921p (with the highest price being 600.00p and the lowest price being 590.50p) 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 issued share capital now consists of 42,957,658 Ordinary Shares.

Enquiries:

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