

5 January 2017

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 5 January 2017, 10,000 Ordinary Shares, at an average price of 620.0p (with the highest price being 620.0p and the lowest price being 620.0p) per Ordinary Share. This represents approximately 0.02 per cent of the Company's current issued Ordinary Shares.

Following the purchase and upon cancellation, the Company's ordinary issued share capital consists of 42,692,727 Ordinary Shares.

Enquiries:  
Kirsten Salt  
Company Secretary  
020 3246 7513