

11 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 11 November 2016 10,000 Ordinary Shares, at an average price of 596.375p (with the highest price being 599.00p and the lowest price being 594.00p) per Ordinary Share. This represents approximately 0.02 per cent. of the Company's current issued Ordinary Shares.

Following the purchase and cancellation, the Company's issued share capital now consists of 42,947,658 Ordinary Shares.

Enquiries:

Kirsten Salt  
Company Secretary  
020 3246 7513