

2 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 repurchased for cancellation, on 2 December 2016, 35,000 Ordinary Shares, at an average price of 590.2857p (with the highest price being 592.00p and the lowest price being 588.00p) per Ordinary Share. This represents approximately 0.08 per cent. of the Company's current issued Ordinary Shares.

Following the purchase and cancellation, the Company's issued share capital now consists of 42,822,658 Ordinary Shares.

Enquiries:

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