

28 October 2016

The Brunner Investment Trust PLC
(the "Company")

Transaction in Own Shares

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 28 October 2016 15,000 Ordinary Shares, at an average price of 604.17p (with the highest price being 604.25 pence and the lowest price being 604.00 pence) per Ordinary Share. This represents approximately 0.03 per cent. of the Company's current issued Ordinary Shares.

Following the purchase and cancellation, the Company's issued share capital now consists of 42,972,418 Ordinary Shares.

Enquiries:

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