

THE BRUNNER INVESTMENT TRUST PLC-VOTING RIGHTS AND CAPITAL

In conformity with the Transparency Directive's transitional provision 6 we would like to notify the market of the following:

As at 30 June 2007, the Brunner Investment Trust PLC's capital consists of:

<u>Share class</u>	<u>Number of shares issued</u>	<u>Voting rights per share</u>	<u>Total voting rights</u>
Ordinary shares of 25p	47,916,042	1	47,916,042
5% Cumulative Preference shares of £1	450,000	0	-
Total:	48,366,042		47,916,042

None of these shares are held in Treasury.

The above figures may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The Brunner Investment Trust PLC under the FSA's Disclosure and Transparency Rules.

2 July 2007

Enquiries:
Kirsten Salt
Company Secretary

Tel: 020 7065 1513