

LEI: 529900S0Y9ZINCHB3O93  
The Brunner Investment Trust PLC

7 June 2023

**THE BRUNNER INVESTMENT TRUST PLC**  
**Year Ending 30 November 2023**

**First Interim Dividend**

In line with the board's policy to even dividend payments over the year the board declares a first interim dividend of 5.55p per share and anticipates a similar level for the second and third interim dividend and an unchanged final of 6.05p per share. This interim dividend is payable on 25 July 2023 to holders on the register at the close of business on 16 June 2023.

A Dividend Reinvestment Plan (DRIP) is available for this dividend and the relevant Election Date is 30 June 2023.

For future dividend payments, the option will be available for CREST holders to elect to be paid their dividend via CREST. Shareholders will need to elect in CREST by close of business on the record date for the declared dividend.

For further information please contact:

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