

BLUE PLANET INVESTMENT TRUST PLC

ANNUAL INFORMATION UPDATE

Pursuant to Prospectus Rule 5.2 Blue Planet Investment Trust plc sets out below a brief description of the information published throughout the 12 months up to and including 30th April 2017 by or for the Company.

In accordance with Article 27.3 of the Prospectus Directive, it is acknowledged that some of the information referred to in this update was up to date at the time the information was published but may now be out of date. To avoid an unnecessarily lengthy document the information is referred to in this update rather than included in full.

1. STOCK EXCHANGE ANNOUNCEMENTS

The announcements listed below were published on the London Stock exchange via RNS, a Regulatory Information Service and can be obtained from their website at www.londonstockexchange.com or via the Company's own website www.blueplanet.eu

Date	Heading
06-May-16	Net Asset Value(s)
09-May-16	Net Asset Value(s)
16-May-16	Net Asset Value(s)
17-May-16	Portfolio Holdings
23-May-16	Net Asset Value(s)
31-May-16	Net Asset Value(s)
06-Jun-16	Net Asset Value(s)
08-Jun-16	Portfolio Holdings
13-Jun-16	Net Asset Value(s)
20-Jun-16	Net Asset Value(s)
27-Jun-16	Net Asset Value(s)
06-Jul-16	Net Asset Value(s)
06-Jul-16	Portfolio Holdings
07-Jul-16	Dividend Declaration
11-Jul-16	Net Asset Value(s)

14-Jul-16		Notice of AGM and Annual Report as at 30 April 2016
18-Jul-16		Net Asset Value(s)
21-Jul-16		Annual Information update
25-Jul-16		Net Asset Value(s)
27-Jul-16		Holding in company - TR1 Notification
04-Aug-16		Net Asset Value(s)
08-Aug-16		Net Asset Value(s)
08-Aug-16		Portfolio Holdings
15-Aug-16		Net Asset Value(s)
18-Aug-16		Results of AGM 2016
22-Aug-16		Net Asset Value(s)
30-Aug-16		Net Asset Value(s)
06-Sep-16		Net Asset Value(s)
08-Sep-16		Portfolio Holdings
12-Sep-16		Net Asset Value(s)
19-Sep-16		Net Asset Value(s)
26-Sep-16		Net Asset Value(s)
06-Oct-16		Portfolio Holdings
06-Oct-16		Net Asset Value(s)
10-Oct-16		Net Asset Value(s)
17-Oct-16		Net Asset Value(s)
24-Oct-16		Net Asset Value(s)
31-Oct-16		Net Asset Value(s)
04-Nov-16		Portfolio Holdings
04-Nov-16		Net Asset Value(s)
07-Nov-16		Net Asset Value(s)
14-Nov-16		Net Asset Value(s)

21-Nov-16		Net Asset Value(s)
28-Nov-16		Net Asset Value(s)
01-Dec-16		Half Year Reports & Accounts to 31 October 2016
06-Dec-16		Portfolio Holdings
06-Dec-16		Net Asset Value(s)
12-Dec-16		Net Asset Value(s)
19-Dec-16		Net Asset Value(s)
28-Dec-16		Net Asset Value(s)
06-Jan-17		Net Asset Value(s)
09-Jan-17		Net Asset Value(s)
09-Jan-17		Portfolio Holdings
16-Jan-17		Net Asset Value(s)
23-Jan-17		Net Asset Value(s)
30-Jan-17		Net Asset Value(s)
03-Feb-17		Portfolio Holdings
03-Feb-17		Net Asset Value(s)
13-Feb-17		Net Asset Value(s)
20-Feb-17		Net Asset Value(s)
27-Feb-17		Net Asset Value(s)
06-Mar-17		Portfolio Holdings
06-Mar-17		Net Asset Value(s)
13-Mar-17		Net Asset Value(s)
20-Mar-17		Net Asset Value(s)
27-Mar-17		Net Asset Value(s)
06-Apr-17		Net Asset Value(s)
10-Apr-17		Net Asset Value(s)
10-Apr-17		Portfolio Holdings

18-Apr-17		Net Asset Value(s)
24-Apr-17		Net Asset Value(s)

2. DOCUMENTS FILED AT COMPANIES HOUSE

All of the documents listed below were filed with the Registrar of Companies in Scotland on or around the dates indicated:

Date	Description	Form
19 AUG 2016	Certified Resolutions passed	
19 AUG 2016	Annual Report & Accounts to 30 APR 2016 incl. Notice of AGM on 25 AUG 2016	
23 DEC 2016	Annual Return	AR01
23 DEC 2016	Confirmation Statement	CS01

The documents were filed with the Registrar of Companies at Companies House and can be obtained from Companies House, 4th floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh EH3 9FF or through Companies House at <http://www.companieshouse.gov.uk/>

3. DOCUMENTS SUBMITTED TO THE UK LISTING AUTHORITY

During the period, the following documents have been submitted to the United Kingdom Listing Authority ("UKLA"). These are available for inspection at www.morningstar.co.uk/uk/NSM, the National Storage Mechanism acts as the official mechanism for storage or regulated information in the UK.

14 JUL 2016	Annual Report & Accounts to 30 APR 2016 incl. Notice of AGM, Proxy Card and Letter of Direction
18 AUG 2016	Certified Resolution passed
01 DEC 2016	Half Yearly Report and Accounts to 31 OCT 2016

4. INFORMATION PROVIDED TO SHAREHOLDERS

14 JUL 2016	Annual Report & Accounts to 30 APR 2016 incl. Notice of AGM, Proxy Card and Letter of Direction
01 DEC 2016	Half Yearly Report & Accounts to 31 OCT 2016

5. ANNUAL AND INTERIM REPORTS

The Company's Annual and Interim Reports can be found on the Company's website www.blueplanet.eu

This annual information update is required by, and is being made pursuant to, Article 10 of the Prospectus Directive as implemented in the UK by Prospectus Rule 5.2 and not for any other purpose and

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