

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 FEBRUARY 2017

Stock Name	Market Value	%
	£	
Microsoft	12,160,058	3.12
Royal Dutch Shell 'B' Shares	10,595,660	2.72
United Health	9,095,556	2.33
Abbvie	8,341,386	2.14
BP	7,928,977	2.03
Muenchener Rueckver	7,491,583	1.92
HSBC	7,111,500	1.82
Roche Holdings	7,059,876	1.81
Nielsen	7,023,616	1.80
Walgreens Boots Alliance	6,809,673	1.75
Total Gross Assets	389,928,272	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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