

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 30 SEPTEMBER 2016**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft	10,485,322	2.86
Royal Dutch Shell 'B' Shares	9,735,235	2.65
Nielsen	8,897,310	2.43
United Health	8,819,785	2.41
Abbvie	8,149,740	2.22
Accenture	7,916,994	2.16
BP	7,867,776	2.15
Vodafone	7,220,066	1.97
Roche Holdings	6,881,026	1.88
GlaxoSmithKline	6,726,399	1.83
Total Gross Assets	<b>366,698,921</b>	

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

**Enquiries:**

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

4 October 2016