

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 31 AUGUST 2016**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft	10,377,986	2.88
Royal Dutch Shell 'B' Shares	9,467,114	2.63
Nielsen	8,775,192	2.43
United Health	8,500,918	2.36
Abbvie	8,215,186	2.28
Vodafone	7,483,857	2.08
BP	7,482,212	2.08
Accenture	7,392,682	2.05
GlaxoSmithKline	6,712,066	1.86
Roche Holdings	6,699,902	1.86
Total Gross Assets	<b>360,444,454</b>	

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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