

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 FEBRUARY 2018

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
AbbVie Inc	12,500,066	3.16
Microsoft Corp	12,329,640	3.12
Royal Dutch Shell Plc B Shs	11,314,713	2.86
UnitedHealth Group Inc	11,230,097	2.84
Estee Lauder Companies Cl A	8,514,492	2.15
BP Plc	8,308,421	2.10
UBS Group AG Reg	8,243,530	2.09
Visa Inc Class A Shares	8,157,333	2.06
Muenchener Rueckver AG Reg	8,029,502	2.03
Schwab (Charles) Corp	7,971,213	2.02
Total Gross Assets	395,127,868	

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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2 March 2018