

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

Stock Name	Market Value	%
	£	
Royal Dutch Shell 'B' Shares	13,454,406	3.97
Microsoft	9,054,579	2.67
United Health	8,641,404	2.55
Nielsen	8,387,451	2.48
Abbvie	7,772,362	2.29
Vodafone	7,408,954	2.19
Accenture	7,134,487	2.11
Roche	7,070,616	2.09
GlaxoSmithKline	6,566,685	1.94
Estee Lauder	6,553,059	1.93
Total Gross Assets	338,852,281	

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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