

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 AUGUST 2015

Stock Name	Market Value	%
	£	
HSBC	7,824,880	2.43
Royal Dutch Shell 'B'	7,514,265	2.34
Vodafone Group	7,381,272	2.29
Microsoft	6,766,658	2.10
BP	6,122,564	1.90
Mothercare	5,952,000	1.85
Walgreens Boots Alliance	5,586,348	1.74
GlaxoSmithKline	5,487,595	1.71
Roche	5,486,431	1.71
Abbvie	5,437,610	1.69
Total Gross Assets	321,668,581	

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

2 September 2015