

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 JUNE 2015

Stock Name	Market Value	%
	£	
HSBC	8,600,278	2.58
Royal Dutch Shell 'B'	7,959,130	2.39
Vodafone Group	7,485,486	2.25
Mothercare	7,290,000	2.19
BP	7,135,772	2.14
Microsoft	6,640,551	1.99
Abbvie	5,574,892	1.67
Roche	5,481,893	1.65
GlaxoSmithKline	5,415,928	1.63
UBM	5,340,000	1.60
Total Gross Assets	333,193,347	

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 7065 1513

2 July 2015