

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

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Royal Dutch Shell 'B' Shares	13,062,910	3.71
Microsoft	10,098,321	2.87
United Health	8,827,603	2.51
Nielsen	8,753,741	2.49
Abbvie	8,370,608	2.38
Vodafone	7,475,716	2.12
Accenture	7,153,583	2.03
Roche	6,937,870	1.97
GlaxoSmithKline	6,912,731	1.96
Estee Lauder	6,730,628	1.91
Total Gross Assets	<b>352,079,779</b>	

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

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