

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2018**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Royal Dutch Shell Plc B Shs	12,167,825	3.05
Microsoft Corp	12,127,326	3.04
AbbVie Inc	11,738,254	2.95
UnitedHealth Group Inc	11,393,992	2.86
BP Plc	8,762,179	2.20
UBS Group AG Reg	8,493,032	2.13
Muenchener Rueckver AG Reg	8,176,969	2.05
Estee Lauder Companies Cl A	8,043,081	2.02
Visa Inc Class A Shares	7,991,911	2.01
Schwab (Charles) Corp	7,772,993	1.95
Total Gross Assets	<b>398,536,372</b>	

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 February 2018