

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

Stock Name	Market Value	%
	£	
Microsoft	8,540,745	2.63
HSBC	7,987,804	2.46
Vodafone Group	7,303,112	2.25
Royal Dutch Shell 'B'	7,276,416	2.24
BP	6,542,965	2.02
GlaxoSmithKline	5,549,023	1.71
Walgreens Boots Alliance	5,479,470	1.69
Roche	5,475,282	1.69
Nielson	5,398,265	1.66
Muenchener Rueckver	5,386,568	1.66

Total Gross Assets **324,371,975**

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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