

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 MAY 2017

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft	12,797,174	3.17
Royal Dutch Shell 'B' Shares	10,449,412	2.59
United Health	9,283,852	2.30
Abbvie	8,589,391	2.13
BP	8,159,791	2.02
Roche Holdings	7,654,265	1.90
Muenchener Rueckver	7,522,348	1.86
HSBC	7,431,600	1.84
Estee Lauder	7,018,405	1.74
GlaxoSmithKline	6,972,112	1.73
Total Gross Assets	403,502,825	

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 June 2017