

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

LEI: 529900S0Y9ZINCHB3O93

| Stock Name | Market Value | % |
|------------------------------|---------------------|----------|
| | £ | |
| Royal Dutch Shell 'B' Shares | 10,488,412 | 2.58 |
| Microsoft | 9,993,367 | 2.46 |
| United Health | 9,953,018 | 2.45 |
| Abbvie | 8,904,956 | 2.19 |
| Muenchener Rueckver | 7,973,574 | 1.96 |
| BP | 7,792,587 | 1.92 |
| HSBC | 7,570,000 | 1.86 |
| Estee Lauder | 7,282,817 | 1.79 |
| Roche Holdings | 6,922,064 | 1.70 |
| Visa | 6,908,233 | 1.70 |
| | | |
| Total Gross Assets | 406,512,861 | |

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 August 2017