

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 NOVEMBER 2016

Stock Name	Market Value	%
	£	
Microsoft	11,407,089	3.09
United Health	10,381,661	2.81
Royal Dutch Shell 'B' Shares	10,325,102	2.80
Abbvie	8,169,605	2.21
Accenture	8,051,368	2.18
BP	8,033,892	2.18
Muenchener Rueckver	7,181,664	1.95
HSBC	6,982,800	1.89
Nielsen	6,799,918	1.84
Walgreens Boots Alliance	6,655,177	1.80

Total Gross Assets **368,908,069**

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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