

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

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft	12,153,615	3.22
Royal Dutch Shell 'B' Shares	10,902,781	2.89
United Health	8,817,570	2.34
BP	8,268,203	2.19
Abbvie	8,154,476	2.16
HSBC	7,440,400	1.98
Muenchener Rueckver	7,350,383	1.95
Roche Holdings	6,751,885	1.79
Nielsen	6,408,280	1.70
Walgreens Boots Alliance	6,389,968	1.69

Total Gross Assets **377,130,114**

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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