

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Royal Dutch Shell 'B' Shares	11,802,206	2.79
Microsoft	11,348,171	2.69
United Health	10,831,248	2.56
Abbvie	10,103,287	2.39
BP	8,921,301	2.11
Muenchener Rueckver	8,287,489	1.96
Estee Lauder	8,102,774	1.92
Visa	7,573,946	1.79
HSBC	7,343,000	1.74
Microchip Technologies	7,219,920	1.71

Total Gross Assets **422,608,306**

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 November 2017