

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
United Health	10,561,299	2.53
Royal Dutch Shell 'B' Shares	10,532,286	2.52
Microsoft	10,512,712	2.52
Abbvie	9,809,231	2.35
Estee Lauder	7,990,519	1.91
Muenchener Rueckver	7,865,818	1.88
BP	7,782,095	1.86
HSBC	7,504,000	1.80
Visa	7,348,390	1.76
Roche Holdings	7,070,059	1.69

Total Gross Assets **417,871,084**

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

4 September 2017