

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2016

Stock Name	Market Value	%
	£	
Microsoft	9,178,429	2.92
HSBC	7,426,621	2.37
Nielson	7,320,210	2.33
Vodafone Group	7,290,085	2.32
Royal Dutch Shell 'B'	6,692,805	2.13
UnitedHealth Group	6,633,914	2.11
Roche	6,528,344	2.08
BP	6,376,503	2.03
Accenture	6,262,392	2.00
GlaxoSmithKline	5,893,022	1.88
Total Gross Assets	313,841,710	

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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