

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JULY 2015

Stock Name	Market Value	%
	£	
HSBC	8,745,099	2.60
Royal Dutch Shell 'B'	8,194,777	2.43
Vodafone Group	7,876,288	2.34
Microsoft	7,079,008	2.10
BP	6,716,221	1.99
Mothercare	6,504,000	1.93
Walgreens Boots Alliance	6,076,132	1.80
Abbvie	5,858,540	1.74
Roche	5,722,680	1.70
GlaxoSmithKline	5,716,927	1.70

Total Gross Assets **336,866,628**

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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