

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

Stock Name	Market Value	%
	£	
Microsoft	11,895,838	3.15
Royal Dutch Shell 'B' Shares	11,470,710	3.04
BP	8,909,061	2.36
United Health	8,866,465	2.35
Abbvie	8,507,786	2.25
Accenture	7,980,841	2.11
Muenchener Rueckver	7,514,220	1.99
HSBC	7,221,500	1.91
Covestro	6,697,055	1.77
Nielsen	6,690,578	1.77
Total Gross Assets	377,498,795	

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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