

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 JUNE 2017

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Royal Dutch Shell 'B' Shares	10,054,543	2.52
United Health	9,763,997	2.44
Microsoft	9,612,614	2.41
Abbvie	9,368,814	2.34
BP	7,742,752	1.94
Muenchener Rueckver	7,621,661	1.91
HSBC	7,117,000	1.78
Estee Lauder	7,111,512	1.78
Roche Holdings	7,058,188	1.77
GlaxoSmithKline	6,693,637	1.68
Total Gross Assets	399,578,691	

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 July 2017