

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 30 SEPTEMBER 2015**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
HSBC	7,523,169	2.44
Microsoft	6,905,531	2.24
Royal Dutch Shell 'B'	6,880,001	2.23
Vodafone Group	6,788,556	2.20
BP	5,673,287	1.84
Walgreens Boots Alliance	5,377,908	1.75
Roche	5,335,701	1.73
Mothercare	5,310,000	1.72
GlaxoSmithKline	5,180,453	1.68
Estee Lauder	5,124,965	1.66
Total Gross Assets	<b>307,901,487</b>	

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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