

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 31 DECEMBER 2017**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Royal Dutch Shell	12,206,825	2.86
Microsoft	11,462,893	2.69
Unitedhealth Group	11,166,843	2.62
Abbvie	10,646,833	2.49
BP	9,129,383	2.14
UBS Group	8,079,658	1.89
Estee Lauder Companies	7,970,917	1.87
Muenchener Rueckver	7,892,709	1.85
Schwab (Charles)	7,867,937	1.84
Visa	7,725,844	1.81
Total Gross Assets	<b>426,894,705</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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