

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

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft	11,609,433	3.09
Royal Dutch Shell 'B' Shares	10,308,039	2.74
United Health	9,471,116	2.52
BP	8,457,925	2.25
Accenture	8,016,575	2.13
Abbvie	7,668,660	2.04
Vodafone	7,319,395	1.95
Nielsen	7,265,342	1.93
Estee Lauder	6,870,067	1.83
HSBC	6,778,200	1.80

Total Gross Assets **375,765,373**

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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2 November 2016