

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 APRIL 2018

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	12,679,693	3.18
Microsoft Corp	12,297,295	3.08
UnitedHealth Group Inc	11,751,849	2.94
BP Plc	9,405,660	2.36
AbbVie Inc	9,263,502	2.32
Visa Inc Class A Shares	8,426,599	2.11
Schwab (Charles) Corp	8,374,247	2.10
Muenchener Rueckver AG Reg	8,196,494	2.05
Estee Lauder Companies Cl A	7,926,132	1.99
UBS Group AG Reg	7,302,146	1.83
Total Gross Assets	399,273,999	

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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