

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 OCTOBER 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	20,073,031	4.85
Muenchener Rueckver AG Reg	13,413,523	3.24
UnitedHealth Group Inc	13,360,724	3.23
Roche Holding AG Genusschein	12,635,515	3.05
Taiwan Semiconductor SP ADR	11,633,635	2.81
Visa Inc Class A Shares	10,914,717	2.64
Accenture Plc Cl A	10,590,306	2.56
Royal Dutch Shell Plc B Shs	10,269,185	2.48
Ecolab Inc	9,799,398	2.37
Cooper Cos Inc	9,444,639	2.28
Total Gross Assets	413,923,747	

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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4 November 2019