

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 29 MARCH 2018**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	11,782,314	3.08
Royal Dutch Shell Plc B Shs	11,100,216	2.91
UnitedHealth Group Inc	10,721,108	2.81
Estee Lauder Companies Cl A	9,040,802	2.37
AbbVie Inc	8,912,683	2.33
BP Plc	8,377,490	2.19
Muenchener Rueckver AG Reg	8,144,567	2.13
Visa Inc Class A Shares	7,799,036	2.04
Schwab (Charles) Corp	7,681,745	2.01
UBS Group AG Reg	7,426,978	1.94
Total Gross Assets	<b>381,976,038</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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