

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JULY 2020

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	19,060,821	4.76
UnitedHealth Group Inc	15,776,534	3.94
Roche Holding AG Genusschein	14,393,635	3.60
Taiwan Semiconductor SP ADR	12,687,949	3.17
Muenchener Rueckver AG Reg	12,663,466	3.16
Accenture Plc Cl A	12,653,490	3.16
Agilent Technologies Inc	11,467,787	2.87
Visa Inc Class A Shares	11,456,477	2.86
AbbVie Inc	10,527,215	2.63
Enel Spa	10,470,036	2.62
Total Gross Assets	400,162,807	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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4 August 2020