

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 AUGUST 2018

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	15,656,191	3.88
UnitedHealth Group Inc	14,121,316	3.50
Royal Dutch Shell Plc B Shs	11,762,337	2.91
Apple Inc	9,251,351	2.29
BP Plc	8,967,998	2.22
Visa Inc Class A Shares	8,923,196	2.21
AbbVie Inc	8,789,445	2.18
Accenture Plc Cl A	8,343,735	2.07
Amadeus IT Group SA	8,207,317	2.03
Muenchener Rueckver AG Reg	8,172,953	2.02
Total Gross Assets	403,685,995	

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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5 September 2018