

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	14,653,885	3.66
UnitedHealth Group Inc	13,208,608	3.30
Royal Dutch Shell Plc B Shs	13,020,938	3.26
BP Plc	10,019,415	2.50
AbbVie Inc	8,369,635	2.09
Muenchener Rueckver AG Reg	8,345,614	2.09
Visa Inc Class A Shares	8,231,650	2.06
Agilent Technologies Inc	7,866,346	1.97
Accenture Plc Cl A	7,796,136	1.95
Apple Inc	7,678,213	1.92
Total Gross Assets	399,991,747	

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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3 August 2018