

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 AUGUST 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	20,515,898	4.90
UnitedHealth Group Inc	13,132,520	3.14
Muenchener Rueckver AG Reg	12,264,646	2.93
Roche Holding AG Genusschein	12,206,837	2.92
Accenture Plc Cl A	12,014,918	2.87
Visa Inc Class A Shares	11,716,510	2.80
Ecolab Inc	11,172,537	2.67
Cooper Cos Inc	10,646,369	2.54
Estee Lauder Companies Cl A	10,590,949	2.53
Royal Dutch Shell Plc B Shs	10,486,791	2.51
Total Gross Assets	418,467,718	

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 September 2019