

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 NOVEMBER 2018

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	15,745,779	4.07
UnitedHealth Group Inc	15,080,853	3.90
Royal Dutch Shell Plc B Shs	11,090,997	2.87
Cooper Cos Inc	9,173,341	2.37
Roche Holding AG Genusschein	8,895,491	2.30
Agilent Technologies Inc	8,861,330	2.29
Visa Inc Class A Shares	8,766,249	2.27
AbbVie Inc	8,730,754	2.26
BP Plc	8,520,663	2.20
Muenchener Rueckver AG Reg	8,379,307	2.17
Total Gross Assets	386,939,661	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

5 December 2018