

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 OCTOBER 2020

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	19,108,611	4.78
UnitedHealth Group Inc	16,148,344	4.04
Roche Holding AG Genusschein	13,510,576	3.38
Taiwan Semiconductor SP ADR	12,194,552	3.05
Cooper Cos Inc	11,843,709	2.96
Agilent Technologies Inc	11,763,276	2.94
Accenture Plc Cl A	11,747,329	2.94
Visa Inc Class A Shares	11,106,393	2.78
Muenchener Rueckver AG Reg	10,875,529	2.72
AbbVie Inc	9,594,854	2.40
Total Gross Assets	399,696,932	

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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3 November 2020