

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 29 JUNE 2018

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	13,531,729	3.44
Royal Dutch Shell Plc B Shs	13,228,123	3.36
UnitedHealth Group Inc	12,719,824	3.23
BP Plc	10,112,090	2.57
AbbVie Inc	9,277,772	2.36
Estee Lauder Companies Cl A	7,967,904	2.02
Accenture Plc Cl A	7,955,504	2.02
Visa Inc Class A Shares	7,936,381	2.02
Muenchener Rueckver AG Reg	7,884,821	2.00
Apple Inc	7,322,909	1.86
Total Gross Assets	393,815,722	

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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