

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	14,379,916	3.87
UnitedHealth Group Inc	14,049,003	3.78
Royal Dutch Shell Plc B Shs	10,965,989	2.95
Agilent Technologies Inc	9,035,584	2.43
Cooper Cos Inc	8,903,609	2.39
Roche Holding AG Genusschein	8,855,523	2.38
Accenture Plc Cl A	8,628,796	2.32
BP Plc	8,522,301	2.29
Taiwan Semiconductor SP ADR	8,344,021	2.24
Muenchener Rueckver AG Reg	8,324,447	2.24
Total Gross Assets	371,807,422	

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 February 2019