

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 28 FEBRUARY 2020**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	19,947,527	4.86
Cooper Cos Inc	13,836,926	3.37
UnitedHealth Group Inc	13,670,928	3.33
Roche Holding AG Genusschein	13,618,789	3.32
Muenchener Rueckver AG Reg	12,376,990	3.02
Visa Inc Class A Shares	11,254,034	2.74
Accenture Plc Cl A	10,432,423	2.54
Royal Dutch Shell Plc B Shs	10,397,500	2.53
Taiwan Semiconductor SP ADR	10,370,662	2.53
AbbVie Inc	9,753,822	2.38
Total Gross Assets	<b>410,361,344</b>	

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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