

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 30 SEPTEMBER 2019**

LEI: 529900S0Y9ZINCHB3O93

| <b>Stock Name</b>            | <b>Market Value</b> | <b>%</b> |
|------------------------------|---------------------|----------|
|                              | <b>£</b>            |          |
| Microsoft Corp               | 20,437,061          | 4.83     |
| Muenchener Rueckver AG Reg   | 13,096,569          | 3.09     |
| Roche Holding AG Genusschein | 12,851,030          | 3.03     |
| UnitedHealth Group Inc       | 12,067,322          | 2.85     |
| Accenture Plc Cl A           | 11,534,488          | 2.72     |
| Royal Dutch Shell Plc B Shs  | 11,090,997          | 2.62     |
| Visa Inc Class A Shares      | 11,073,459          | 2.61     |
| Taiwan Semiconductor SP ADR  | 10,997,108          | 2.60     |
| Ecolab Inc                   | 10,600,172          | 2.50     |
| Estee Lauder Companies Cl A  | 10,517,537          | 2.48     |
| <br>                         |                     |          |
| Total Gross Assets           | <b>423,478,511</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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4 October 2019