

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	19,814,667	5.22
UnitedHealth Group Inc	15,844,504	4.17
Roche Holding AG Genusschein	14,980,990	3.95
Visa Inc Class A Shares	11,166,552	2.94
Cooper Cos Inc	10,919,724	2.88
Muenchener Rueckver AG Reg	10,917,098	2.88
Accenture Plc Cl A	10,853,875	2.86
Ecolab Inc	10,127,875	2.67
Agilent Technologies Inc	9,494,970	2.50
AbbVie Inc	9,475,473	2.50
Total Gross Assets	379,535,877	

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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