

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 29 MARCH 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	16,397,913	4.18
UnitedHealth Group Inc	12,981,722	3.31
Royal Dutch Shell Plc B Shs	11,241,470	2.87
Accenture Plc Cl A	9,984,581	2.55
Agilent Technologies Inc	9,641,977	2.46
Cooper Cos Inc	9,547,628	2.43
Visa Inc Class A Shares	9,464,871	2.41
Roche Holding AG Genusschein	9,253,269	2.36
Taiwan Semiconductor SP ADR	9,168,838	2.34
BP Plc	9,149,881	2.33
Total Gross Assets	392,206,274	

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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5 April 2019