

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 OCTOBER 2018

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	15,141,662	3.97
UnitedHealth Group Inc	13,989,585	3.67
Royal Dutch Shell Plc B Shs	11,868,826	3.11
BP Plc	9,295,715	2.44
Apple Inc	9,049,502	2.37
Visa Inc Class A Shares	8,516,214	2.23
Cooper Cos Inc	8,491,407	2.23
Roche Holding AG Genusschein	8,349,469	2.19
Muenchener Rueckver AG Reg	8,309,839	2.18
Agilent Technologies Inc	7,922,815	2.08
Total Gross Assets	381,229,694	

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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6 November 2018