

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 MARCH 2020

LEI: 529900S0Y9ZINCHB3O93

| Stock Name | Market Value | % |
|------------------------------|---------------------|----------|
| | £ | |
| Microsoft Corp | 17,732,542 | 5.00 |
| Roche Holding AG Genusschein | 14,231,953 | 4.01 |
| UnitedHealth Group Inc | 13,757,690 | 3.88 |
| Royal Dutch Shell Plc B Shs | 10,876,800 | 3.06 |
| Cooper Cos Inc | 10,671,912 | 3.01 |
| Visa Inc Class A Shares | 10,253,540 | 2.89 |
| Muenchener Rueckver AG Reg | 10,190,372 | 2.87 |
| Accenture Plc Cl A | 9,735,504 | 2.74 |
| Agilent Technologies Inc | 9,013,661 | 2.54 |
| AbbVie Inc | 8,913,355 | 2.51 |
| | | |
| Total Gross Assets | 354,895,682 | |

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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3 April 2020