

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 28 AUGUST 2020**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	20,949,839	5.00
UnitedHealth Group Inc	16,142,524	3.86
Roche Holding AG Genusschein	14,141,698	3.38
Muenchener Rueckver AG Reg	13,646,237	3.26
Visa Inc Class A Shares	12,775,935	3.05
Accenture Plc Cl A	12,758,678	3.05
Taiwan Semiconductor SP ADR	12,366,735	2.95
Cooper Cos Inc	11,366,825	2.72
Agilent Technologies Inc	11,160,186	2.67
AbbVie Inc	10,283,715	2.46
Total Gross Assets	<b>418,630,126</b>	

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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2 September 2020