

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	21,154,659	5.10
UnitedHealth Group Inc	16,314,814	3.93
Roche Holding AG Genusschein	15,242,908	3.67
Muenchener Rueckver AG Reg	13,150,398	3.17
Accenture Plc Cl A	12,836,104	3.09
Visa Inc Class A Shares	12,329,920	2.97
AbbVie Inc	11,564,168	2.79
Agilent Technologies Inc	11,172,380	2.69
Cooper Cos Inc	11,016,375	2.65
Ecolab Inc	10,618,862	2.56
Total Gross Assets	415,087,661	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

2 July 2020