

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	14,461,249	4.03
UnitedHealth Group Inc	13,387,216	3.73
Royal Dutch Shell Plc B Shs	10,820,146	3.02
AbbVie Inc	8,615,676	2.40
Roche Holding AG Genusschein	8,488,174	2.37
Muenchener Rueckver AG Reg	8,404,609	2.34
Cooper Cos Inc	8,393,416	2.34
Agilent Technologies Inc	8,274,966	2.31
Visa Inc Class A Shares	8,183,675	2.28
BP Plc	8,126,582	2.26
Total Gross Assets	<b>358,821,002</b>	

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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