

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 MAY 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	17,763,499	4.49
UnitedHealth Group Inc	13,127,301	3.31
Royal Dutch Shell Plc B Shs	11,452,132	2.89
Accenture Plc Cl A	10,440,342	2.64
Visa Inc Class A Shares	10,108,483	2.55
Cooper Cos Inc	9,922,699	2.51
Ecolab Inc	9,638,532	2.43
Muenchener Rueckver AG Reg	9,407,286	2.38
Roche Holding AG Genusschein	9,086,600	2.29
Taiwan Semiconductor SP ADR	8,877,401	2.24
Total Gross Assets	396,061,046	

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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5 June 2019