

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 30 APRIL 2019**

LEI: 529900S0Y9ZINCHB3O93

| <b>Stock Name</b>           | <b>Market Value</b> | <b>%</b> |
|-----------------------------|---------------------|----------|
|                             | <b>£</b>            |          |
| Microsoft Corp              | 18,146,978          | 4.50     |
| UnitedHealth Group Inc      | 12,219,912          | 3.03     |
| Royal Dutch Shell Plc B Shs | 11,410,462          | 2.83     |
| Accenture Plc Cl A          | 10,351,424          | 2.57     |
| Visa Inc Class A Shares     | 9,955,474           | 2.47     |
| Taiwan Semiconductor SP ADR | 9,806,771           | 2.43     |
| Agilent Technologies Inc    | 9,406,222           | 2.33     |
| Muenchener Rueckver AG Reg  | 9,392,292           | 2.33     |
| Cooper Cos Inc              | 9,338,310           | 2.32     |
| Ecolab Inc                  | 9,316,230           | 2.31     |
| <br>                        |                     |          |
| Total Gross Assets          | <b>403,192,516</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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3 May 2019