

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	13,460,005	3.30
Royal Dutch Shell Plc B Shs	13,050,188	3.20
UnitedHealth Group Inc	12,418,826	3.04
BP Plc	10,066,627	2.47
AbbVie Inc	9,817,022	2.40
Visa Inc Class A Shares	8,985,601	2.20
Schwab (Charles) Corp	8,660,355	2.12
Estee Lauder Companies Cl A	8,280,767	2.03
Muenchener Rueckver AG Reg	7,664,004	1.88
Accenture Plc Cl A	7,512,697	1.84
Total Gross Assets	<b>408,252,729</b>	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

**Enquiries:**

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

4 June 2018