

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 FEBRUARY 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	15,262,165	4.00
UnitedHealth Group Inc	12,450,717	3.27
Royal Dutch Shell Plc B Shs	10,947,469	2.87
Agilent Technologies Inc	9,330,769	2.45
Roche Holding AG Genusschein	9,164,814	2.40
Cooper Cos Inc	9,029,762	2.37
Accenture Plc Cl A	8,971,727	2.35
Visa Inc Class A Shares	8,796,773	2.31
BP Plc	8,756,620	2.30
Muenchener Rueckver AG Reg	8,700,615	2.28
Total Gross Assets	381,133,702	

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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6 March 2019