

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	21,536,738	4.92
UnitedHealth Group Inc	15,176,091	3.47
Muenchener Rueckver AG Reg	13,911,433	3.18
Roche Holding AG Genusschein	13,307,807	3.04
Taiwan Semiconductor SP ADR	12,792,563	2.93
Accenture Plc Cl A	11,746,839	2.69
Visa Inc Class A Shares	11,197,313	2.56
Royal Dutch Shell Plc B Shs	10,368,728	2.37
Cooper Cos Inc	10,184,562	2.33
Estee Lauder Companies Cl A	10,153,494	2.32
Total Gross Assets	437,329,261	

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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