

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2020**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	21,591,523	4.99
Cooper Cos Inc	14,322,627	3.31
UnitedHealth Group Inc	14,137,527	3.27
Muenchener Rueckver AG Reg	13,964,909	3.23
Roche Holding AG Genusschein	13,866,351	3.21
Visa Inc Class A Shares	11,916,795	2.76
Accenture Plc Cl A	11,504,613	2.66
Royal Dutch Shell Plc B Shs	10,800,000	2.50
Taiwan Semiconductor SP ADR	10,063,821	2.33
Ecolab Inc	9,819,779	2.27
Total Gross Assets	<b>432,275,389</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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5 February 2020