

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 28 SEPTEMBER 2018**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	15,901,874	3.93
UnitedHealth Group Inc	13,956,163	3.45
Royal Dutch Shell Plc B Shs	12,449,882	3.08
BP Plc	9,656,205	2.39
Apple Inc	9,150,723	2.26
Visa Inc Class A Shares	9,087,575	2.25
Cooper Cos Inc	8,926,367	2.21
AbbVie Inc	8,635,404	2.14
Agilent Technologies Inc	8,450,784	2.09
Accenture Plc Cl A	8,377,262	2.07
Total Gross Assets	<b>404,164,209</b>	

**Enquiries:**

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