

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 29 MAY 2020

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	19,039,434	4.68
UnitedHealth Group Inc	16,840,245	4.14
Roche Holding AG Genusschein	15,229,457	3.75
Visa Inc Class A Shares	12,466,678	3.07
Cooper Cos Inc	12,306,913	3.03
Accenture Plc Cl A	12,056,264	2.97
Muenchener Rueckver AG Reg	11,496,755	2.83
Ecolab Inc	11,353,905	2.79
Agilent Technologies Inc	11,135,725	2.74
AbbVie Inc	10,909,907	2.68
Total Gross Assets	406,570,244	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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2 June 2020