

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 SEPTEMBER 2020

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	19,827,835	4.78
UnitedHealth Group Inc	16,473,189	3.97
Roche Holding AG Genusschein	14,425,539	3.48
Cooper Cos Inc	12,512,750	3.02
Muenchener Rueckver AG Reg	12,302,697	2.97
Accenture Plc Cl A	12,225,637	2.95
Visa Inc Class A Shares	12,193,697	2.94
Taiwan Semiconductor SP ADR	11,789,266	2.84
Agilent Technologies Inc	11,627,949	2.80
Ecolab Inc	10,188,351	2.46
Total Gross Assets	414,651,920	

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 October 2020