

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 JUNE 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	19,063,736	4.56
UnitedHealth Group Inc	13,115,487	3.14
Royal Dutch Shell Plc B Shs	11,947,534	2.86
Cooper Cos Inc	11,099,787	2.66
Accenture Plc Cl A	10,729,201	2.57
Visa Inc Class A Shares	10,714,496	2.56
Ecolab Inc	10,205,593	2.44
Muenchener Rueckver AG Reg	9,736,460	2.33
Roche Holding AG Genusschein	9,689,367	2.32
Estee Lauder Companies Cl A	9,371,002	2.24
Total Gross Assets	417,991,167	

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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4 July 2019