

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 29 NOVEMBER 2019**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	21,202,673	4.93
UnitedHealth Group Inc	14,815,882	3.44
Muenchener Rueckver AG Reg	13,862,121	3.22
Roche Holding AG Genusschein	12,962,590	3.01
Taiwan Semiconductor SP ADR	11,971,863	2.78
Accenture Plc Cl A	11,498,545	2.67
Visa Inc Class A Shares	11,271,839	2.62
Cooper Cos Inc	10,167,577	2.36
Royal Dutch Shell Plc B Shs	10,137,232	2.36
Estee Lauder Companies Cl A	9,852,633	2.29
Total Gross Assets	<b>430,217,524</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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