

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JULY 2019

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	20,156,739	4.69
UnitedHealth Group Inc	13,911,167	3.24
Royal Dutch Shell Plc B Shs	12,047,078	2.80
Accenture Plc Cl A	11,624,730	2.71
Cooper Cos Inc	11,572,170	2.69
Visa Inc Class A Shares	11,477,914	2.67
Ecolab Inc	10,870,274	2.53
Taiwan Semiconductor SP ADR	10,152,848	2.36
Estee Lauder Companies Cl A	9,798,818	2.28
Muenchener Rueckver AG Reg	9,769,157	2.27
Total Gross Assets	429,618,614	

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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5 August 2019