

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2022

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	26,402,732	5.00
UnitedHealth Group Inc	24,095,958	4.56
Visa Inc Class A Shares	18,191,722	3.44
Adidas AG	16,616,034	3.15
Taiwan Semiconductor SP ADR	15,535,873	2.94
Muenchener Rueckver AG Reg	15,117,183	2.86
Roche Holding AG Genusschein	14,855,144	2.81
Cooper Cos Inc	14,242,405	2.70
Schneider Electric SE	12,292,404	2.33
AbbVie Inc	12,238,365	2.32
Total Gross Assets	528,228,698	

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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4 February 2022