

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	26,674,596	5.09
UnitedHealth Group Inc	23,628,602	4.51
Visa Inc Class A Shares	18,235,272	3.48
Adidas AG	16,497,623	3.15
Roche Holding AG Genusschein	14,517,092	2.77
Taiwan Semiconductor SP ADR	13,456,418	2.57
Muenchener Rueckver AG Reg	13,309,292	2.54
Schneider Electric SE	12,665,575	2.42
Shell Plc	11,596,750	2.21
Microchip Technology Inc	11,532,718	2.20
Total Gross Assets	524,115,996	

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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6 April 2022