

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 FEBRUARY 2022

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	25,406,674	4.98
UnitedHealth Group Inc	21,630,838	4.24
Visa Inc Class A Shares	17,391,071	3.41
Adidas AG	15,809,600	3.10
Roche Holding AG Genusschein	14,778,523	2.90
Cooper Cos Inc	14,624,119	2.87
Taiwan Semiconductor SP ADR	13,553,115	2.66
Muenchener Rueckver AG Reg	13,423,569	2.63
Schneider Electric SE	11,525,685	2.26
Shell Plc New	10,846,000	2.13
Total Gross Assets	510,264,672	

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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3 March 2022