

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 FEBRUARY 2023

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	28,118,575	5.30
UnitedHealth Group Inc	22,004,522	4.15
Visa Inc Class A Shares	19,598,177	3.69
Muenchener Rueckver AG Reg	17,910,629	3.38
Shell Plc	14,935,405	2.81
Microchip Technology Inc	13,534,930	2.55
Schneider Electric SE	13,123,750	2.47
Novo Nordisk A/S	12,933,809	2.44
TotalEnergies SE	12,311,325	2.32
Taiwan Semiconductor SP ADR	12,223,605	2.30
Total Gross Assets	530,674,675	

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 March 2023