

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	33,375,103	6.25
UnitedHealth Group Inc	21,927,275	4.11
Visa Inc Class A Shares	20,011,228	3.75
Muenchener Rueckver AG Reg	18,702,665	3.50
Shell Plc	14,494,998	2.72
Schneider Electric SE	13,654,209	2.56
TotalEnergies SE	12,207,678	2.29
Roche Holding AG Genusschein	12,028,917	2.25
Microchip Technology Inc	11,747,833	2.20
Unilever Plc	11,641,875	2.18
Total Gross Assets	533,762,481	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

9 May 2023