

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 29 APRIL 2022**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	25,203,475	4.92
UnitedHealth Group Inc	24,683,731	4.82
Visa Inc Class A Shares	18,317,410	3.58
Adidas AG	14,899,604	2.91
Roche Holding AG Genusschein	14,274,136	2.79
Taiwan Semiconductor SP ADR	12,595,294	2.46
Muenchener Rueckver AG Reg	12,408,998	2.42
Novo Nordisk A/S	11,737,664	2.29
Shell Plc	11,408,250	2.23
Schneider Electric SE	11,393,549	2.23
Total Gross Assets	<b>511,878,016</b>	

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

11 May 2022