

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	26,299,903	5.08
UnitedHealth Group Inc	24,976,573	4.82
Visa Inc Class A Shares	18,827,442	3.64
Roche Holding AG Genusschein	13,062,567	2.52
Adidas AG	12,870,524	2.49
Taiwan Semiconductor SP ADR	12,354,997	2.39
Muenchener Rueckver AG Reg	12,036,539	2.32
Microchip Technology Inc	11,445,843	2.21
Shell Plc	11,439,750	2.21
Schneider Electric SE	11,104,107	2.14
Total Gross Assets	517,863,599	

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

4 August 2022