

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 APRIL 2021

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	22,220,899	4.51
UnitedHealth Group Inc	19,729,187	4.01
Accenture Plc Cl A	14,666,347	2.98
Agilent Technologies Inc	14,382,898	2.92
Taiwan Semiconductor SP ADR	14,333,748	2.91
Cooper Cos Inc	14,244,506	2.89
Visa Inc Class A Shares	13,336,498	2.71
Roche Holding AG Genusschein	12,812,940	2.60
Muenchener Rueckver AG Reg	12,593,136	2.56
Estee Lauder Companies Cl A	12,465,416	2.53
Total Gross Assets	492,259,600	

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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