

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	23,919,574	4.73
UnitedHealth Group Inc	19,832,906	3.92
Agilent Technologies Inc	15,937,050	3.15
Accenture Plc Cl A	14,937,926	2.95
Roche Holding AG Genusschein	14,840,098	2.94
Taiwan Semiconductor SP ADR	14,779,397	2.92
Cooper Cos Inc	13,754,937	2.72
Visa Inc Class A Shares	13,376,149	2.65
Estee Lauder Companies Cl A	12,655,035	2.50
Muenchener Rueckver AG Reg	11,905,790	2.35
Total Gross Assets	505,602,699	

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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