

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 JUNE 2022

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	24,111,359	4.94
UnitedHealth Group Inc	23,756,597	4.87
Visa Inc Class A Shares	17,509,259	3.59
Adidas AG	13,371,704	2.74
Roche Holding AG Genusschein	13,149,229	2.70
Muenchener Rueckver AG Reg	12,511,481	2.57
Taiwan Semiconductor SP ADR	11,454,650	2.35
Shell Plc	11,203,500	2.30
AIA Group Ltd	10,707,576	2.20
TotalEnergies SE	10,404,484	2.13
Total Gross Assets	487,717,173	

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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