

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	25,487,574	4.98
UnitedHealth Group Inc	19,829,539	3.87
Accenture Plc Cl A	16,011,565	3.13
Roche Holding AG Genusschein	14,778,416	2.89
Cooper Cos Inc	14,710,598	2.87
Taiwan Semiconductor SP ADR	14,076,831	2.75
Agilent Technologies Inc	13,432,228	2.62
Muenchener Rueckver AG Reg	13,296,957	2.60
Visa Inc Class A Shares	13,040,870	2.55
Schneider Electric SE	12,179,746	2.38
Total Gross Assets	511,963,215	

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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