

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
UnitedHealth Group Inc	25,371,831	5.32
Microsoft Corp	23,775,288	4.98
Visa Inc Class A Shares	17,196,031	3.61
Roche Holding AG Genusschein	14,128,470	2.96
Muenchener Rueckver AG Reg	14,095,362	2.96
Shell Plc	11,794,125	2.47
Microchip Technology Inc	11,058,556	2.32
Taiwan Semiconductor SP ADR	10,459,201	2.19
Unilever Plc	10,418,625	2.18
TotalEnergies SE	10,165,615	2.13
Total Gross Assets	<b>476,999,596</b>	

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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4 October 2022