

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	28,485,355	5.38
UnitedHealth Group Inc	22,974,511	4.34
Roche Holding AG Genusschein	15,968,854	3.02
Taiwan Semiconductor SP ADR	15,046,865	2.84
Visa Inc Class A Shares	15,013,192	2.84
Accenture Plc Cl A	14,049,435	2.66
Cooper Cos Inc	13,654,061	2.58
Muenchener Rueckver AG Reg	13,225,377	2.50
Schneider Electric SE	13,088,383	2.47
Estee Lauder Companies Cl A	13,055,028	2.47
Total Gross Assets	529,140,056	

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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