

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
UnitedHealth Group Inc	25,718,900	4.91
Microsoft Corp	24,412,980	4.66
Visa Inc Class A Shares	19,593,986	3.74
Muenchener Rueckver AG Reg	19,434,001	3.71
Shell Plc	14,444,750	2.76
Microchip Technology Inc	13,451,962	2.57
Roche Holding AG Genusschein	13,021,337	2.49
TotalEnergies SE	12,512,462	2.39
Taiwan Semiconductor SP ADR	11,876,731	2.27
AMETEK Inc	11,843,628	2.26
Total Gross Assets	523,815,961	

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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7 December 2022