

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
UnitedHealth Group Inc	24,686,266	4.83
Microsoft Corp	22,727,966	4.45
Muenchener Rueckver AG Reg	20,188,922	3.95
Visa Inc Class A Shares	18,660,497	3.65
Shell Plc	13,750,149	2.69
Roche Holding AG Genusschein	12,527,007	2.45
TotalEnergies SE	12,488,652	2.44
Novo Nordisk A/S	12,324,691	2.41
Microchip Technology Inc	11,811,107	2.31
AMETEK Inc	11,504,798	2.25
Total Gross Assets	511,162,255	

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 January 2023