

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2023

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	22,948,169	4.33
UnitedHealth Group Inc	22,717,513	4.29
Muenchener Rueckver AG Reg	21,906,705	4.13
Visa Inc Class A Shares	20,199,894	3.81
Shell Plc	14,033,901	2.65
Schneider Electric SE	12,888,209	2.43
Taiwan Semiconductor SP ADR	12,802,133	2.41
Microchip Technology Inc	12,753,114	2.41
Novo Nordisk A/S	12,307,321	2.32
Roche Holding AG Genusschein	12,103,201	2.28
Total Gross Assets	530,129,289	

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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6 February 2023