

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 MARCH 2021

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	20,847,076	4.37
UnitedHealth Group Inc	18,476,821	3.87
Taiwan Semiconductor SP ADR	14,567,727	3.05
Accenture Plc Cl A	14,016,231	2.94
Agilent Technologies Inc	13,732,575	2.88
Muenchener Rueckver AG Reg	13,426,878	2.81
Cooper Cos Inc	13,362,553	2.80
Roche Holding AG Genusschein	12,789,095	2.68
Visa Inc Class A Shares	12,149,225	2.55
Estee Lauder Companies Cl A	11,594,364	2.43
Total Gross Assets	477,225,544	

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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