

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	31,818,536	6.00
UnitedHealth Group Inc	21,394,540	4.03
Visa Inc Class A Shares	19,685,356	3.71
Muenchener Rueckver AG Reg	17,822,760	3.36
Novo Nordisk A/S	14,106,520	2.66
Microchip Technology Inc	13,705,647	2.58
Shell Plc	13,643,742	2.57
Schneider Electric SE	13,262,992	2.50
Taiwan Semiconductor SP ADR	12,787,981	2.41
Yum China Holdings Inc	11,787,860	2.22
Total Gross Assets	<b>530,260,198</b>	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

**Enquiries:**

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

6 April 2023