

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 31 MAY 2022**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	24,587,388	4.78
UnitedHealth Group Inc	22,077,858	4.29
Visa Inc Class A Shares	18,170,534	3.53
Adidas AG	14,423,142	2.80
Roche Holding AG Genusschein	12,966,902	2.52
Taiwan Semiconductor SP ADR	12,853,529	2.50
Muenchener Rueckver AG Reg	12,585,892	2.45
Shell Plc	12,476,625	2.42
Microchip Technology Inc	11,658,367	2.27
TotalEnergies SE	11,317,868	2.20
Total Gross Assets	<b>514,660,617</b>	

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 June 2022