

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	36,201,024	6.90
UnitedHealth Group Inc	22,016,846	4.19
Visa Inc Class A Shares	19,269,904	3.67
Muenchener Rueckver AG Reg	18,018,997	3.43
Schneider Electric SE	13,668,191	2.60
Taiwan Semiconductor SP ADR	13,533,887	2.58
Shell Plc	13,126,486	2.50
Microchip Technology Inc	12,282,548	2.34
Roche Holding AG Genusschein	12,209,735	2.33
Itochu Corp	11,614,194	2.21
Total Gross Assets	525,027,196	

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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5 June 2023