

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	25,001,059	4.87
UnitedHealth Group Inc	20,286,687	3.95
Agilent Technologies Inc	15,429,345	3.00
Accenture Plc Cl A	15,419,617	3.00
Roche Holding AG Genusschein	15,112,112	2.94
Cooper Cos Inc	14,552,760	2.83
Taiwan Semiconductor SP ADR	14,261,726	2.78
Visa Inc Class A Shares	13,999,438	2.72
Estee Lauder Companies Cl A	12,485,454	2.43
AbbVie Inc	12,172,442	2.37
Total Gross Assets	513,828,521	

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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