

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	25,613,755	5.06
UnitedHealth Group Inc	24,993,541	4.94
Visa Inc Class A Shares	18,443,351	3.64
Muenchener Rueckver AG Reg	13,340,645	2.64
Roche Holding AG Genusschein	13,329,163	2.63
Taiwan Semiconductor SP ADR	12,175,836	2.41
Shell Plc New	12,017,250	2.37
Adidas AG	11,803,129	2.33
Microchip Technology Inc	11,340,862	2.24
Accenture Plc Cl A	10,535,882	2.08
Total Gross Assets	506,190,523	

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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2 September 2022