

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
UnitedHealth Group Inc	27,008,028	5.52
Microsoft Corp	22,983,186	4.70
Visa Inc Class A Shares	19,439,727	3.97
Muenchener Rueckver AG Reg	17,280,150	3.53
Roche Holding AG Genusschein	13,853,688	2.83
Shell Plc	12,621,000	2.58
TotalEnergies SE	11,351,848	2.32
AMETEK Inc	11,162,213	2.28
Microchip Technology Inc	10,844,883	2.22
Schneider Electric SE	10,841,659	2.22
Total Gross Assets	489,409,794	

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

3 November 2022