

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 26 FEBRUARY 2021

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	20,260,313	4.44
UnitedHealth Group Inc	16,238,739	3.56
Taiwan Semiconductor SP ADR	15,341,454	3.36
Cooper Cos Inc	13,249,517	2.90
Agilent Technologies Inc	13,007,252	2.85
Roche Holding AG Genusschein	12,796,254	2.80
Muenchener Rueckver AG Reg	12,637,194	2.77
Accenture Plc Cl A	12,558,036	2.75
Visa Inc Class A Shares	11,998,367	2.63
Estee Lauder Companies Cl A	11,239,569	2.46
Total Gross Assets	456,496,130	

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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