

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 29 OCTOBER 2021

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	28,426,314	5.36
UnitedHealth Group Inc	22,983,397	4.33
Accenture Plc Cl A	17,664,499	3.33
Roche Holding AG Genusschein	15,368,183	2.90
Cooper Cos Inc	14,594,879	2.75
Taiwan Semiconductor SP ADR	14,110,968	2.66
Muenchener Rueckver AG Reg	14,056,482	2.65
Novo Nordisk A/S	12,837,541	2.42
Schneider Electric SE	12,368,952	2.33
Estee Lauder Companies Cl A	12,296,019	2.32
Total Gross Assets	530,544,391	

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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9 November 2021