

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	26,760,655	5.00
UnitedHealth Group Inc	20,690,928	3.87
Agilent Technologies Inc	17,204,465	3.21
Accenture Plc Cl A	16,507,026	3.08
Roche Holding AG Genusschein	15,859,132	2.96
Cooper Cos Inc	15,719,931	2.94
Taiwan Semiconductor SP ADR	14,700,596	2.75
Visa Inc Class A Shares	13,146,068	2.46
Estee Lauder Companies Cl A	12,865,014	2.40
Schneider Electric SE	12,781,084	2.39
Total Gross Assets	535,208,086	

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 September 2021