

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	20,586,833	4.60
UnitedHealth Group Inc	16,628,378	3.72
Taiwan Semiconductor SP ADR	15,036,556	3.36
Roche Holding AG Genusschein	13,669,898	3.06
Agilent Technologies Inc	13,039,127	2.92
Cooper Cos Inc	12,716,224	2.84
Accenture Plc Cl A	12,327,992	2.76
Muenchener Rueckver AG Reg	11,673,019	2.61
Visa Inc Class A Shares	11,118,574	2.49
AbbVie Inc	10,864,491	2.43
Total Gross Assets	<b>447,079,651</b>	

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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