

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 MAY 2021

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	21,493,367	4.36
UnitedHealth Group Inc	19,882,601	4.03
Agilent Technologies Inc	14,515,896	2.94
Taiwan Semiconductor SP ADR	14,069,044	2.85
Accenture Plc Cl A	13,936,801	2.82
Roche Holding AG Genusschein	13,445,696	2.72
Cooper Cos Inc	13,309,387	2.70
Visa Inc Class A Shares	12,669,006	2.57
Muenchener Rueckver AG Reg	12,178,489	2.47
Estee Lauder Companies Cl A	11,890,253	2.41
Total Gross Assets	493,500,867	

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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8 June 2021