

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	28,297,786	5.14
UnitedHealth Group Inc	25,365,654	4.60
Visa Inc Class A Shares	17,277,447	3.14
Roche Holding AG Genusschein	15,973,653	2.90
Taiwan Semiconductor SP ADR	15,100,372	2.74
Adidas AG	14,907,563	2.71
Cooper Cos Inc	14,852,020	2.70
AbbVie Inc	14,554,662	2.64
Schneider Electric SE	14,257,626	2.59
Muenchener Rueckver AG Reg	14,213,841	2.58
Total Gross Assets	<b>550,964,759</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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5 January 2022