

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 31 DECEMBER 2020**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	19,829,528	4.33
UnitedHealth Group Inc	17,543,891	3.83
Taiwan Semiconductor SP ADR	14,995,172	3.27
Roche Holding AG Genusschein	13,903,422	3.03
Accenture Plc Cl A	13,359,895	2.91
Muenchener Rueckver AG Reg	13,104,195	2.86
Agilent Technologies Inc	12,907,998	2.82
Cooper Cos Inc	12,757,868	2.78
Visa Inc Class A Shares	12,625,971	2.75
AbbVie Inc	11,398,796	2.49
Total Gross Assets	<b>458,429,902</b>	

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

5 January 2021