

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 NOVEMBER 2020

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	19,577,764	4.36
UnitedHealth Group Inc	17,227,078	3.84
Taiwan Semiconductor SP ADR	13,662,237	3.05
Roche Holding AG Genusschein	13,452,325	3.00
Accenture Plc Cl A	13,064,611	2.91
Agilent Technologies Inc	13,046,784	2.91
Muenchener Rueckver AG Reg	12,655,054	2.82
Visa Inc Class A Shares	12,443,752	2.77
Cooper Cos Inc	12,052,049	2.69
AbbVie Inc	11,435,601	2.55
Total Gross Assets	448,579,560	

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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3 December 2020