

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 MARCH 2024

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Stock Name	Market Value	%
	£	
Microsoft Corp	41,262,587	6.75
Visa Inc Class A Shares	23,829,679	3.90
UnitedHealth Group Inc	21,917,690	3.58
Taiwan Semiconductor SP ADR	18,304,692	2.99
Microchip Technology Inc	17,220,825	2.82
Thermo Fisher Scientific Inc	16,633,966	2.72
Schwab (Charles) Corp	16,421,312	2.68
Schneider Electric SE	16,364,042	2.68
InterContinental Hotels Group	16,212,591	2.65
ASML Holding NV	16,046,506	2.62
Total Gross Assets	611,641,727	

Enquiries:

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