

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	43,864,132	7.04
Taiwan Semiconductor SP ADR	23,377,196	3.75
UnitedHealth Group Inc	22,557,276	3.62
Visa Inc Class A Shares	22,410,800	3.60
Microchip Technology Inc	17,550,903	2.82
Schneider Electric SE	17,362,129	2.79
ASML Holding NV	17,193,856	2.76
Shell Plc	16,750,235	2.69
InterContinental Hotels Group	16,369,957	2.63
Thermo Fisher Scientific Inc	15,813,994	2.54
Total Gross Assets	<b>623,362,622</b>	

**Enquiries:**

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