

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 29 FEBRUARY 2024**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	40,549,758	6.79
Visa Inc Class A Shares	24,117,820	4.04
UnitedHealth Group Inc	21,822,267	3.65
Taiwan Semiconductor SP ADR	17,274,831	2.89
InterContinental Hotels Group	16,480,112	2.76
Schneider Electric SE	16,343,345	2.74
Thermo Fisher Scientific Inc	16,278,009	2.73
Microchip Technology Inc	16,123,543	2.70
ASML Holding NV	15,664,513	2.62
Partners Group Holding AG	15,459,023	2.59
Total Gross Assets	<b>597,264,955</b>	

**Enquiries:**

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7 March 2024