

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 29 SEPTEMBER 2023

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	32,102,559	5.97
UnitedHealth Group Inc	23,135,019	4.30
Visa Inc Class A Shares	20,356,796	3.79
Muenchener Rueckver AG Reg	18,519,004	3.44
Microchip Technology Inc	15,515,363	2.89
Shell Plc	15,405,369	2.87
Schneider Electric SE	13,412,772	2.49
Thermo Fisher Scientific Inc	13,120,382	2.44
TotalEnergies SE	12,969,919	2.41
Schwab (Charles) Corp	12,906,092	2.40
Total Gross Assets	537,699,894	

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 October 2023