

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

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Stock Name	Market Value	%
	£	
Microsoft Corp	36,597,273	6.34
UnitedHealth Group Inc	23,130,098	4.01
Visa Inc Class A Shares	22,073,587	3.83
Microchip Technology Inc	17,163,774	2.98
Schwab (Charles) Corp	15,493,901	2.69
Schneider Electric SE	15,486,458	2.68
Partners Group Holding AG	15,334,024	2.66
Shell Plc	15,189,599	2.63
Thermo Fisher Scientific Inc	15,081,670	2.61
InterContinental Hotels Group	13,946,526	2.42
Total Gross Assets	576,852,248	

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