

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 APRIL 2024

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Stock Name	Market Value	%
	£	
Microsoft Corp	38,576,520	6.39
Visa Inc Class A Shares	23,170,632	3.84
UnitedHealth Group Inc	21,621,809	3.58
Taiwan Semiconductor SP ADR	18,648,875	3.09
Microchip Technology Inc	17,819,147	2.95
Schwab (Charles) Corp	16,938,030	2.80
Shell Plc	16,924,625	2.80
Schneider Electric SE	16,761,868	2.78
Thermo Fisher Scientific Inc	16,429,663	2.72
InterContinental Hotels Group	15,445,434	2.56
Total Gross Assets	603,909,750	

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

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