

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 30 JUNE 2023

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	36,535,618	6.80
UnitedHealth Group Inc	21,163,570	3.94
Visa Inc Class A Shares	20,160,101	3.75
Muenchener Rueckver AG Reg	18,487,586	3.44
Microchip Technology Inc	17,093,921	3.18
Schneider Electric SE	14,070,373	2.62
Shell Plc	13,847,689	2.58
Taiwan Semiconductor SP ADR	13,490,612	2.51
Itochu Corp	13,147,126	2.45
AMETEK Inc	12,600,917	2.34
Total Gross Assets	537,581,137	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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10 July 2023