

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	39,363,893	6.27
UnitedHealth Group Inc	25,129,153	4.00
Visa Inc Class A Shares	22,696,223	3.61
Taiwan Semiconductor SP ADR	20,331,799	3.24
Thermo Fisher Scientific Inc	16,926,671	2.69
Bank of Ireland Group Plc	15,877,945	2.53
Shell Plc	15,848,732	2.52
Microchip Technology Inc	15,171,639	2.42
InterContinental Hotels Group	14,918,259	2.38
Partners Group Holding AG	14,857,958	2.37
Total Gross Assets	628,120,394	

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3 September 2024