

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	39,790,909	6.42
UnitedHealth Group Inc	24,403,130	3.94
Visa Inc Class A Shares	22,123,366	3.57
Taiwan Semiconductor SP ADR	20,156,664	3.25
Thermo Fisher Scientific Inc	16,678,601	2.69
InterContinental Hotels Group	16,000,147	2.58
Partners Group Holding AG	15,223,968	2.46
Bank of Ireland Group Plc	15,156,359	2.44
Microchip Technology Inc	14,523,259	2.34
Shell Plc	14,335,388	2.31
Total Gross Assets	<b>619,935,559</b>	

**Enquiries:**

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