

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

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Stock Name	Market Value	%
	£	
Microsoft Corp	37,146,255	6.69
UnitedHealth Group Inc	24,464,485	4.41
Visa Inc Class A Shares	21,878,979	3.94
Microchip Technology Inc	15,995,821	2.88
Shell Plc	15,130,484	2.73
Schneider Electric SE	14,306,587	2.58
Partners Group Holding AG	14,200,035	2.56
Thermo Fisher Scientific Inc	14,166,513	2.55
Schwab (Charles) Corp	13,891,300	2.50
Arthur J. Gallagher & Co.	13,204,751	2.38
Total Gross Assets	555,218,313	

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