

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2024**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	38,722,653	6.73
Visa Inc Class A Shares	23,168,107	4.02
UnitedHealth Group Inc	22,498,054	3.91
Microchip Technology Inc	16,223,593	2.82
Schneider Electric SE	15,360,587	2.67
Thermo Fisher Scientific Inc	15,312,215	2.66
Taiwan Semiconductor SP ADR	15,070,314	2.62
InterContinental Hotels Group	14,749,091	2.56
Partners Group Holding AG	14,569,760	2.53
Shell Plc	14,465,441	2.51
Total Gross Assets	<b>575,614,384</b>	

**Enquiries:**

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