

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

LEI: 529900S0Y9ZINCHB3O93

| <b>Stock Name</b>            | <b>Market Value</b> | <b>%</b> |
|------------------------------|---------------------|----------|
|                              | <b>£</b>            |          |
| Microsoft Corp               | 40,479,067          | 6.54     |
| Visa Inc Class A Shares      | 23,123,481          | 3.74     |
| UnitedHealth Group Inc       | 21,826,026          | 3.53     |
| Taiwan Semiconductor SP ADR  | 20,180,501          | 3.26     |
| Microchip Technology Inc     | 18,528,847          | 2.99     |
| Schneider Electric SE        | 17,682,646          | 2.86     |
| Shell Plc                    | 16,620,182          | 2.68     |
| Thermo Fisher Scientific Inc | 16,147,528          | 2.61     |
| Bank of Ireland Group Plc    | 15,630,293          | 2.53     |
| ASML Holding NV              | 15,619,801          | 2.52     |
| <br>                         |                     |          |
| Total Gross Assets           | <b>619,012,011</b>  |          |

**Enquiries:**

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