

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JULY 2023

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	32,406,628	5.95
UnitedHealth Group Inc	22,047,888	4.05
Visa Inc Class A Shares	19,959,830	3.67
Microchip Technology Inc	17,720,388	3.26
Muenchener Rueckver AG Reg	16,972,070	3.12
Schwab (Charles) Corp	14,735,810	2.71
Shell Plc	13,983,653	2.57
Schneider Electric SE	13,677,176	2.51
Taiwan Semiconductor SP ADR	13,097,654	2.41
AMETEK Inc	12,215,515	2.24
Total Gross Assets	544,350,519	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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2 August 2023