

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	40,410,496	6.47
UnitedHealth Group Inc	25,119,659	4.02
Visa Inc Class A Shares	22,330,669	3.58
Taiwan Semiconductor SP ADR	21,946,660	3.51
Thermo Fisher Scientific Inc	17,264,997	2.76
Shell Plc	16,788,660	2.69
Microchip Technology Inc	16,766,577	2.68
Bank of Ireland Group Plc	16,027,822	2.57
InterContinental Hotels Group	15,417,895	2.47
ASML Holding NV	15,071,520	2.41
Total Gross Assets	624,555,698	

Enquiries:

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