

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

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Stock Name	Market Value	%
	£	
Microsoft Corp	32,100,252	5.95
UnitedHealth Group Inc	21,067,573	3.91
Visa Inc Class A Shares	20,949,702	3.88
Muenchener Rueckver AG Reg	17,726,745	3.29
Microchip Technology Inc	15,666,652	2.90
Shell Plc	14,255,582	2.64
Schwab (Charles) Corp	13,389,128	2.48
Schneider Electric SE	13,377,402	2.48
Taiwan Semiconductor SP ADR	12,547,930	2.33
AMETEK Inc	12,468,386	2.31
Total Gross Assets	539,384,038	

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