

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

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	34,578,376	6.58
UnitedHealth Group Inc	24,711,636	4.70
Visa Inc Class A Shares	20,915,582	3.98
Muenchener Rueckver AG Reg	19,019,449	3.62
Shell Plc	15,641,829	2.98
Microchip Technology Inc	14,256,482	2.71
TotalEnergies SE	13,212,395	2.52
Arthur J. Gallagher & Co.	13,033,319	2.48
Schneider Electric SE	12,418,754	2.36
Schwab (Charles) Corp	12,300,731	2.34
Total Gross Assets	<b>525,316,667</b>	

**Enquiries:**

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

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