

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

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Stock Name	Market Value	%
	£	
Microsoft Corp	39,222,117	6.36
UnitedHealth Group Inc	24,583,995	3.99
Visa Inc Class A Shares	24,347,788	3.95
Taiwan Semiconductor SP ADR	23,078,919	3.74
InterContinental Hotels Group	16,838,119	2.73
Thermo Fisher Scientific Inc	15,384,243	2.50
Shell Plc	15,233,936	2.47
Partners Group Holding AG	14,561,304	2.36
American Financial Group Inc	14,256,335	2.31
Alphabet Inc Cl A	14,167,270	2.30
Total Gross Assets	616,475,783	

Enquiries:

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5 November 2024