

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 28 FEBRUARY 2025

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Stock Name	Market Value	%
	£	
Microsoft Corp	36,827,024	5.68
Visa Inc Class A Shares	30,478,190	4.70
Taiwan Semiconductor SP ADR	22,850,797	3.53
InterContinental Hotels Group	22,074,431	3.41
Bank of Ireland Group Plc	21,098,282	3.26
Alphabet Inc Cl A	20,952,099	3.23
Auto Trader Group Plc	17,624,897	2.72
Arthur J. Gallagher & Co.	16,868,236	2.60
Partners Group Holding AG	16,172,016	2.50
Shell Plc	15,948,380	2.46
Total Gross Assets	647,867,413	

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