

THE BRUNNER INVESTMENT TRUST PLC
TOP 10 EQUITY HOLDINGS AS AT 31 JANUARY 2025

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	42,421,107	6.36
Visa Inc Class A Shares	30,420,773	4.56
Taiwan Semiconductor SP ADR	26,819,856	4.02
Alphabet Inc Cl A	25,437,764	3.81
InterContinental Hotels Group	24,062,598	3.61
Thermo Fisher Scientific Inc	17,818,737	2.67
UnitedHealth Group Inc	17,740,458	2.66
Partners Group Holding AG	17,144,947	2.57
General Electric Company	16,554,059	2.48
Bank of Ireland Group Plc	16,542,256	2.48
Total Gross Assets	666,801,342	

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