

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	33,918,427	5.47
Visa Inc Class A Shares	26,755,517	4.31
Alphabet Inc Cl A	18,549,820	2.99
Taiwan Semiconductor SP ADR	18,043,901	2.91
InterContinental Hotels Group	17,211,444	2.77
Shell Plc	17,082,796	2.75
Bank of Ireland Group Plc	16,921,972	2.73
Auto Trader Group Plc	16,911,357	2.73
UnitedHealth Group Inc	16,475,884	2.66
DNB Bank ASA	14,907,738	2.40
 Total Gross Assets	 620,497,243	

Enquiries:

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4 April 2025