

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

LEI: 529900S0Y9ZINCHB3O93

Stock Name	Market Value	%
	£	
Microsoft Corp	42,727,429	6.80
Visa Inc Class A Shares	27,916,809	4.44
Taiwan Semiconductor SP ADR	25,136,856	4.00
Alphabet Inc Cl A	23,420,415	3.73
InterContinental Hotels Group	22,136,701	3.52
UnitedHealth Group Inc	16,427,356	2.61
Auto Trader Group Plc	15,931,837	2.54
American Financial Group Inc	15,924,528	2.53
Thermo Fisher Scientific Inc	15,383,845	2.45
Partners Group Holding AG	15,043,397	2.39
Total Gross Assets	628,469,177	

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 January 2025