

**THE BRUNNER INVESTMENT TRUST PLC**  
**TOP 10 EQUITY HOLDINGS AS AT 30 JUNE 2025**

LEI: 529900S0Y9ZINCHB3O93

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Microsoft Corp	42,419,777	6.63
Visa Inc Class A Shares	26,378,197	4.12
Taiwan Semiconductor SP ADR	23,564,298	3.68
Alphabet Inc Cl A	19,624,107	3.07
Bank of Ireland Group Plc	19,023,353	2.97
Auto Trader Group Plc	18,433,143	2.88
InterContinental Hotels Group	17,671,493	2.76
ASML Holding NV	16,151,800	2.53
Schwab (Charles) Corp	15,753,087	2.46
Shell Plc	15,219,728	2.38

Total Gross Assets **639,594,768**

**Enquiries:**

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30 July 2025

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