BRUNNER INVESTMENT TRUST PLC
LEI: 529900S0Y9ZINCHB3O93

TOP 10 HOLDINGS AS AT 31 DECEMBER 2025

Stock Name	Market Value	%
	£	
Microsoft Corp	40,783,054	5.87
Alphabet Inc Cl A	34,645,252	4.99
Taiwan Semiconductor SP ADR	26,272,010	3.78
Visa Inc Class A Shares	24,938,502	3.59
Bank of Ireland Group Plc	22,342,936	3.22
InterContinental Hotels Group	19,870,444	2.86
SSE Plc	19,362,986	2.79
AIA Group Ltd	18,810,183	2.71
ASML Holding NV	18,306,747	2.63
TotalEnergies SE	17,903,541	2.58
Total Gross Assets	**694,770,662**	

GEOGRAPHICAL DISTRIBUTION AS AT 31 DECEMBER 2025

	VALUE	%
UNITED KINGDOM	151,997,887	22.31
NORTH AMERICA	275,405,729	40.43
EUROPE EX UK	163,827,445	24.05
PACIFIC EX JAPAN	66,599,769	9.78
JAPAN	23,363,048	3.43
Investments	**681,193,878**	**100.00**

Europe ex UK		
France	33,066,244	4.85
Germany	8,446,229	1.24
Greece	4,402,025	0.65
Ireland	22,342,936	3.28
Netherlands	18,306,747	2.69
Norway	13,613,438	2.00
Spain	21,872,635	3.21
Sweden	22,060,716	3.24
Switzerland	19,716,475	2.89
	163,827,445	**24.05**

Other Pacific		
Australia	9,331,504	1.37
Hong Kong	18,810,183	2.76
Korea (The Republic Of)	12,186,072	1.79
Taiwan	26,272,010	3.86

	66,599,769	9.78

United Kingdom

UK	151,997,887	22.31
	151,997,887	**22.31**

North America

USA	275,405,729	40.43
	275,405,729	**40.43**

Asia

Japan	23,363,048	3.43
	23,363,048	**3.43**

TOTAL stock value	**681,193,878**	**100.00**

Enquiries:

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30 January 2026

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