

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
<u>Europe ex UK</u>		
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
<u>Other Pacific</u>		
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

	<u>66,599,769</u>	<u>9.78</u>
<u>United Kingdom</u>		
UK	<u>151,997,887</u>	<u>22.31</u>
	151,997,887	22.31
<u>North America</u>		
USA	<u>275,405,729</u>	<u>40.43</u>
	275,405,729	40.43
<u>Asia</u>		
Japan	<u>23,363,048</u>	<u>3.43</u>
	23,363,048	3.43
TOTAL stock value	<u>681,193,878</u>	<u>100.00</u>

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

30 January 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCURUVRNUUOAR