

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

LEI: 529900S0Y9ZINCHB3O93

| <b>Stock Name</b>             | <b>Market Value</b>    | <b>%</b> |
|-------------------------------|------------------------|----------|
|                               | <b>£</b>               |          |
| Microsoft Corp                | 34,305,445             | 5.67     |
| Visa Inc Class A Shares       | 25,432,266             | 4.20     |
| Auto Trader Group Plc         | 19,070,157             | 3.15     |
| Alphabet Inc Cl A             | 18,415,064             | 3.04     |
| Taiwan Semiconductor SP ADR   | 17,498,676             | 2.89     |
| InterContinental Hotels Group | 16,531,496             | 2.73     |
| Bank of Ireland Group Plc     | 16,375,131             | 2.71     |
| Shell Plc                     | 14,762,537             | 2.44     |
| Schwab (Charles) Corp         | 14,634,986             | 2.42     |
| Aena SME SA                   | 14,581,466             | 2.41     |
| <br>Total Gross Assets        | <br><b>605,247,766</b> |          |

**Enquiries:**

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