
BRUNNER INVESTMENT TRUST PLC
LEI: 529900S0Y9ZINCHB3O93

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2025

Stock Name	Market Value	%
	£	
Microsoft Corp	43,640,071	6.56
Taiwan Semiconductor SP ADR	29,588,709	4.45
Alphabet Inc Cl A	26,884,915	4.04
Visa Inc Class A Shares	24,222,468	3.64
ASML Holding NV	20,871,244	3.14
Bank of Ireland Group Plc	20,551,920	3.09
Auto Trader Group Plc	17,640,657	2.65
InterContinental Hotels Group	17,047,549	2.56
Schwab (Charles) Corp	16,780,735	2.52
TotalEnergies SE	16,653,077	2.50
Total Gross Assets	649,912,160	

GEOGRAPHICAL DISTRIBUTION AS AT 30 SEPTEMBER 2025

	VALUE	%
UNITED KINGDOM	149,292,672	22.59
NORTH AMERICA	270,624,307	40.96
EUROPE EX UK	163,641,220	24.77
PACIFIC EX JAPAN	59,027,121	8.93
JAPAN	18,159,296	2.75
Investments	660,744,616	100.00
<u>Europe ex UK</u>		
France	31,983,554	4.84
Germany	8,146,147	1.23
Greece	4,611,641	0.70
Ireland	20,551,920	3.11
Netherlands	20,871,244	3.16
Norway	13,256,612	2.01
Spain	23,936,265	3.62
Sweden	19,959,091	3.02

Switzerland	<u>20,324,746</u>	<u>3.08</u>
	163,641,220	24.77
<u>Other Pacific</u>		
Australia	13,814,692	2.09
Hong Kong	5,280,153	0.80
Korea (The Republic Of)	10,343,567	1.56
Taiwan	<u>29,588,709</u>	<u>4.48</u>
	59,027,121	8.93
<u>United Kingdom</u>		
UK	<u>149,292,672</u>	<u>22.59</u>
	149,292,672	22.59
<u>North America</u>		
USA	<u>270,624,307</u>	<u>40.96</u>
	270,624,307	40.96
<u>Asia</u>		
Japan	<u>18,159,296</u>	<u>2.75</u>
	18,159,296	2.75
TOTAL stock value	<u>660,744,616</u>	<u>100.00</u>

Enquiries:

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6 October 2025