

BRUNNER INVESTMENT TRUST PLC  
 LEI: 529900S0Y9ZINCHB3O93

**TOP 10 HOLDINGS AS AT 30 APRIL 2026**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Alphabet Inc Cl A	39,719,378	5.51
Taiwan Semiconductor SP ADR	25,538,143	3.55
Microsoft Corp	23,994,160	3.33
Visa Inc Class A Shares	23,217,624	3.22
Tesco Plc	22,394,472	3.11
SSE Plc	21,300,986	2.96
TotalEnergies SE	20,184,870	2.80
Shell Plc	19,818,131	2.75
AIA Group Ltd	19,680,537	2.73
Corpay Inc	17,166,612	2.38
Total Gross Assets	<b>720,211,502</b>	

**GEOGRAPHICAL DISTRIBUTION AS AT 30 APRIL 2026**

	<b>VALUE</b>	<b>%</b>
UNITED KINGDOM	196,745,779	27.72
NORTH AMERICA	279,739,511	39.41
EUROPE EX UK	147,941,868	20.84
PACIFIC EX JAPAN	64,853,926	9.14
JAPAN	20,547,922	2.89
<b>Investments</b>	<b>709,829,006</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	37,323,138	5.26
Germany	18,297,748	2.58
Greece	3,627,805	0.51
Ireland	11,827,374	1.67
Netherlands	12,014,380	1.69
Norway	13,832,618	1.95
Spain	22,090,039	3.11
Sweden	20,531,993	2.89
Switzerland	8,396,773	1.18
	<b>147,941,868</b>	<b>20.84</b>

**Other Pacific**

Australia	9,931,994	1.40
Hong Kong	19,680,537	2.77
Korea (The Republic Of)	9,703,252	1.37
Taiwan	25,538,143	3.60
	<b>64,853,926</b>	<b>9.14</b>

**United Kingdom**

UK	196,745,779	27.72
	<b>196,745,779</b>	<b>27.72</b>

**North America**

USA	279,739,511	39.41
	<b>279,739,511</b>	<b>39.41</b>

**Asia**

Japan	20,547,922	2.89
	<b>20,547,922</b>	<b>2.89</b>

**TOTAL stock value**

	<b>709,829,006</b>	<b>100.00</b>
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Enquiries:

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

7 May 2026