

BRUNNER INVESTMENT TRUST PLC
 LEI: 529900S0Y9ZINCHB3O93

TOP 10 HOLDINGS AS AT 31 MARCH 2026

Stock Name	Market Value	%
	£	
Alphabet Inc Cl A	30,584,339	4.39
Taiwan Semiconductor SP ADR	22,457,040	3.22
Microsoft Corp	22,456,728	3.22
Tesco Plc	21,969,392	3.15
Visa Inc Class A Shares	21,904,798	3.14
Shell Plc	21,352,918	3.06
SSE Plc	20,921,907	3.00
TotalEnergies SE	20,818,833	2.99
AIA Group Ltd	20,215,404	2.90
Corpay Inc	16,807,026	2.41
Total Gross Assets	696,919,406	

GEOGRAPHICAL DISTRIBUTION AS AT 31 MARCH 2026

	VALUE	%
UNITED KINGDOM	186,149,583	27.28
NORTH AMERICA	267,796,127	39.25
EUROPE EX UK	146,112,620	21.41
PACIFIC EX JAPAN	61,683,571	9.04
JAPAN	20,614,133	3.02
Investments	682,356,034	100.00
<u>Europe ex UK</u>		
France	35,616,878	5.22
Germany	18,998,002	2.78
Greece	3,472,746	0.51
Ireland	11,040,680	1.62
Netherlands	11,125,241	1.63
Norway	14,643,746	2.15
Spain	23,416,373	3.43
Sweden	19,475,881	2.85
Switzerland	8,323,073	1.22
	146,112,620	21.41

Other Pacific

Australia	9,749,691	1.43
Hong Kong	20,215,404	2.96
Korea (The Republic Of)	9,261,436	1.36
Taiwan	22,457,040	3.29
	61,683,571	9.04

United Kingdom

UK	186,149,583	27.28
	190,069,671	26.27

North America

USA	267,796,127	39.25
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Asia

Japan	20,614,133	3.02
	20,614,133	3.02

TOTAL stock value	682,356,034	100.00
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Enquiries:

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14 April 2026