

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 January 2022

	VALUE	%
UNITED KINGDOM	113,832,056	21.36
NORTH AMERICA	241,758,459	45.37
EUROPE EX UK	143,820,490	27.00
PACIFIC EX JAPAN	19,477,574	3.66
JAPAN	13,932,847	2.61
Investments	532,821,426	100.00
<u>Europe ex UK</u>		
Denmark	10,346,401	1.95
France	30,804,253	5.79
Germany	36,208,729	6.80
Greece	5,514,552	1.03
Spain	10,294,910	1.93
Sweden	13,661,205	2.56
Switzerland	36,990,440	6.94
	143,820,490	27.00
<u>Other Pacific</u>		
Australia	6,940,335	1.31
Hong Kong	12,537,239	2.35
	19,477,574	3.66
<u>United Kingdom</u>		
UK	113,832,056	21.36
	113,832,056	21.36
<u>North America</u>		
USA	241,758,459	45.37
	241,758,459	45.37
<u>Asia</u>		
Japan	13,932,847	2.61
	13,932,847	2.61
TOTAL stock value	532,821,426	100.00

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

4 February 2022