

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 March 2022

	VALUE	%
UNITED KINGDOM	120,845,059	22.85
NORTH AMERICA	235,691,006	44.57
EUROPE EX UK	136,625,114	25.85
PACIFIC EX JAPAN	20,727,830	3.92
JAPAN	14,869,733	2.81
Investments	528,758,742	100.00
<u>Europe ex UK</u>		
Denmark	11,098,842	2.11
France	29,684,094	5.61
Germany	29,806,915	5.64
Greece	5,699,938	1.08
Spain	6,113,819	1.16
Sweden	15,082,239	2.85
Switzerland	39,139,267	7.40
	136,625,114	25.85
<u>Other Pacific</u>		
Australia	7,777,719	1.47
Hong Kong	12,950,111	2.45
	20,727,830	3.92
<u>United Kingdom</u>		
UK	120,845,059	22.85
	120,845,059	22.85
<u>North America</u>		
USA	235,691,006	44.57
	235,691,006	44.57
<u>Asia</u>		
Japan	14,869,733	2.81
	14,869,733	2.81
TOTAL stock value	528,758,742	100.00

Enquiries:

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6 April 2022