

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 February 2022

	VALUE	%
UNITED KINGDOM	116,328,245	22.68
NORTH AMERICA	232,609,008	45.36
EUROPE EX UK	129,759,849	25.31
PACIFIC EX JAPAN	19,857,415	3.87
JAPAN	14,274,071	2.78
Investments	512,828,588	100.00
<u>Europe ex UK</u>		
Denmark	10,712,135	2.10
France	28,417,676	5.55
Germany	29,233,169	5.70
Greece	5,349,169	1.04
Spain	6,216,323	1.21
Sweden	12,834,716	2.50
Switzerland	36,996,661	7.21
	129,759,849	25.31
<u>Other Pacific</u>		
Australia	7,185,659	1.40
Hong Kong	12,671,756	2.47
	19,857,415	3.87
<u>United Kingdom</u>		
UK	116,328,245	22.68
	116,328,245	22.68
<u>North America</u>		
USA	232,609,008	45.36
	232,609,008	45.36
<u>Asia</u>		
Japan	14,274,071	2.78
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TOTAL stock value	512,828,588	100.00

Enquiries:

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3 March 2022