

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 February 2023

	VALUE	%
UNITED KINGDOM	128,396,201	24.12
NORTH AMERICA	212,412,298	39.91
EUROPE EX UK	145,775,472	27.39
PACIFIC EX JAPAN	31,438,297	5.91
JAPAN	14,231,640	2.67
Investments	532,253,908	100.00
<u>Europe ex UK</u>		
Denmark	12,933,809	2.43
France	35,111,113	6.59
Germany	17,910,629	3.37
Greece	6,608,367	1.24
Norway	9,934,501	1.87
Spain	5,565,167	1.05
Sweden	18,354,094	3.45
Switzerland	39,357,792	7.39
	145,775,472	27.39
<u>Other Pacific</u>		
Australia	8,704,377	1.64
Hong Kong	10,510,315	1.97
Taiwan	12,223,605	2.30
	31,438,297	5.91
<u>United Kingdom</u>		
UK	128,396,201	24.12
	128,396,201	24.12
<u>North America</u>		
USA	212,412,298	39.91
	212,412,298	39.91
<u>Asia</u>		
Japan	14,231,640	2.67
	14,231,640	2.67
TOTAL stock value	532,253,908	100.00

Enquiries:

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6 March 2023