

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 February 2025

	VALUE	%
UNITED KINGDOM	156,305,660	23.87
NORTH AMERICA	297,410,874	45.43
EUROPE EX UK	150,771,521	23.03
PACIFIC EX JAPAN	39,232,598	5.99
JAPAN	10,975,329	1.68
Investments	654,695,982	100.00
<u>Europe ex UK</u>		
France	21,997,990	3.36
Germany	7,828,225	1.20
Greece	4,002,433	0.61
Ireland	21,098,282	3.22
Netherlands	12,067,974	1.84
Norway	14,011,011	2.14
Spain	20,733,558	3.17
Sweden	21,431,984	3.27
Switzerland	27,600,064	4.22
	150,771,521	23.03
<u>Other Pacific</u>		
Australia	11,827,163	1.81
Hong Kong	4,554,638	0.69
Taiwan	22,850,797	3.49
	39,232,598	5.99
<u>United Kingdom</u>		
UK	156,305,660	23.87
	156,305,660	23.87
<u>North America</u>		
USA	297,410,874	45.43
	297,410,874	45.43
<u>Asia</u>		
Japan	10,975,329	1.68
	10,975,329	1.68
TOTAL stock value	654,695,982	100.00

Enquiries:

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6 March 2025