

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 March 2024

	VALUE	%
UNITED KINGDOM	136,917,560	22.24
NORTH AMERICA	265,901,951	43.20
EUROPE EX UK	169,114,513	27.49
PACIFIC EX JAPAN	32,138,598	5.21
JAPAN	11,457,676	1.86
Investments	615,530,298	100.00
<u>Europe ex UK</u>		
Denmark	6,020,930	0.98
France	35,104,196	5.70
Germany	12,999,133	2.11
Greece	4,093,879	0.67
Ireland	14,078,843	2.29
Netherlands	16,046,506	2.61
Norway	11,124,453	1.81
Spain	17,660,559	2.87
Sweden	20,723,070	3.37
Switzerland	31,262,944	5.08
	169,114,513	27.49
<u>Other Pacific</u>		
Australia	9,927,913	1.61
Hong Kong	3,905,993	0.63
Taiwan	18,304,692	2.97
	32,138,598	5.21
<u>United Kingdom</u>		
UK	136,917,560	22.24
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<u>North America</u>		
USA	265,901,951	43.20
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<u>Asia</u>		
Japan	11,457,676	1.86
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TOTAL stock value	615,530,298	100.00

Enquiries:

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5 April 2024