

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 April 2023

	VALUE	%
UNITED KINGDOM	141,177,265	26.28
NORTH AMERICA	213,810,274	39.80
EUROPE EX UK	140,618,946	26.17
PACIFIC EX JAPAN	30,463,049	5.67
JAPAN	11,178,571	2.08
Investments	537,248,105	100.00
<u>Europe ex UK</u>		
Denmark	11,632,639	2.16
France	36,568,813	6.81
Germany	18,702,665	3.47
Greece	7,343,017	1.37
Norway	9,873,105	1.84
Spain	6,052,983	1.13
Sweden	19,008,290	3.54
Switzerland	31,437,434	5.85
	140,618,946	26.17
<u>Other Pacific</u>		
Australia	8,731,985	1.63
Hong Kong	10,335,968	1.92
Taiwan	11,395,096	2.12
	30,463,049	5.67
<u>United Kingdom</u>		
UK	141,177,265	26.28
	141,177,265	26.28
<u>North America</u>		
USA	213,810,274	39.80
	213,810,274	39.80
<u>Asia</u>		
Japan	11,178,571	2.08
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TOTAL stock value	537,248,105	100.00

Enquiries:

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10 May 2023