

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 June 2024

	VALUE	%
UNITED KINGDOM	140,242,279	22.34
NORTH AMERICA	278,118,956	44.30
EUROPE EX UK	163,211,510	25.98
PACIFIC EX JAPAN	33,204,825	5.29
JAPAN	13,091,383	2.09
Investments	627,868,953	100.00
<u>Europe ex UK</u>		
Denmark	6,793,876	1.08
France	34,897,252	5.55
Germany	6,734,825	1.07
Greece	4,075,084	0.65
Ireland	15,034,205	2.39
Netherlands	17,193,856	2.74
Norway	11,671,012	1.86
Spain	18,147,810	2.89
Sweden	17,910,590	2.85
Switzerland	30,753,000	4.90
	163,211,510	25.98
<u>Other Pacific</u>		
Australia	5,884,952	0.94
Hong Kong	3,942,677	0.63
Taiwan	23,377,196	3.72
	33,204,825	5.29
<u>United Kingdom</u>		
UK	140,242,279	22.34
	140,242,279	22.34
<u>North America</u>		
USA	278,118,956	44.30
	278,118,956	44.30
<u>Asia</u>		
Japan	13,091,383	2.09
	13,091,383	2.09
TOTAL stock value	627,868,953	100.00

Enquiries:

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4 July 2024