

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 February 2024

	VALUE	%
UNITED KINGDOM	134,349,252	22.35
NORTH AMERICA	259,180,459	43.12
EUROPE EX UK	164,461,409	27.37
PACIFIC EX JAPAN	31,360,100	5.22
JAPAN	11,672,452	1.94
Investments	601,023,672	100.00
<u>Europe ex UK</u>		
Denmark	5,612,621	0.93
France	34,238,197	5.70
Germany	12,449,469	2.07
Greece	4,148,682	0.69
Ireland	12,005,899	2.00
Netherlands	15,664,513	2.61
Norway	11,228,058	1.87
Spain	16,747,643	2.79
Sweden	20,880,810	3.47
Switzerland	31,485,517	5.24
	164,461,409	27.37
<u>Other Pacific</u>		
Australia	9,365,710	1.56
Hong Kong	4,719,559	0.79
Taiwan	17,274,831	2.87
	31,360,100	5.22
<u>United Kingdom</u>		
UK	134,349,252	22.35
	134,349,252	22.35
<u>North America</u>		
USA	259,180,459	43.12
	259,180,459	43.12
<u>Asia</u>		
Japan	11,672,452	1.94
	11,672,452	1.94
TOTAL stock value	601,023,672	100.00

Enquiries:

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7 March 2024