

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 April 2022

	VALUE	%
UNITED KINGDOM	123,096,415	23.86
NORTH AMERICA	225,642,583	43.74
EUROPE EX UK	132,155,972	25.63
PACIFIC EX JAPAN	20,747,965	4.02
JAPAN	14,177,582	2.75
Investments	515,820,517	100.00
<u>Europe ex UK</u>		
Denmark	11,737,663	2.28
France	28,204,682	5.47
Germany	27,308,602	5.29
Greece	6,402,801	1.24
Spain	6,475,904	1.26
Sweden	14,424,560	2.80
Switzerland	37,601,760	7.29
	132,155,972	25.63
<u>Other Pacific</u>		
Australia	7,962,654	1.54
Hong Kong	12,785,311	2.48
	20,747,965	4.02
<u>United Kingdom</u>		
UK	123,096,415	23.86
	123,096,415	23.86
<u>North America</u>		
USA	225,642,583	43.74
	225,642,583	43.74
<u>Asia</u>		
Japan	14,177,582	2.75
	14,177,582	2.75
TOTAL stock value	515,820,517	100.00

Enquiries:

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11 May 2022