

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 July 2022

	VALUE	%
UNITED KINGDOM	126,017,591	24.03
NORTH AMERICA	234,246,807	44.66
EUROPE EX UK	128,948,268	24.59
PACIFIC EX JAPAN	21,053,819	4.01
JAPAN	14,227,563	2.71
Investments	524,494,048	100.00
<u>Europe ex UK</u>		
Denmark	10,559,754	2.02
France	29,027,950	5.53
Germany	24,907,063	4.75
Greece	6,330,390	1.21
Spain	5,112,533	0.97
Sweden	15,790,053	3.01
Switzerland	37,220,525	7.10
	128,948,268	24.59
<u>Other Pacific</u>		
Australia	8,103,154	1.54
Hong Kong	12,950,665	2.47
	21,053,819	4.01
<u>United Kingdom</u>		
UK	126,017,591	24.03
	126,017,591	24.03
<u>North America</u>		
USA	234,246,807	44.66
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<u>Asia</u>		
Japan	14,227,563	2.71
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TOTAL stock value	524,494,048	100.00

Enquiries:

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3 August 2022