

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 September 2023

	VALUE	%
UNITED KINGDOM	139,459,565	25.96
NORTH AMERICA	219,912,471	40.94
EUROPE EX UK	140,773,266	26.21
PACIFIC EX JAPAN	25,976,100	4.83
JAPAN	11,053,015	2.06
Investments	537,174,417	100.00
<u>Europe ex UK</u>		
Denmark	11,552,335	2.15
France	31,367,197	5.84
Germany	18,519,004	3.45
Greece	5,198,428	0.97
Netherlands	8,526,990	1.59
Norway	11,771,185	2.19
Spain	5,376,440	1.00
Sweden	18,264,424	3.40
Switzerland	30,197,263	5.62
	140,773,266	26.21
<u>Other Pacific</u>		
Australia	8,974,786	1.67
Hong Kong	4,904,715	0.91
Taiwan	12,096,599	2.25
	25,976,100	4.83
<u>United Kingdom</u>		
UK	139,459,565	25.96
	139,459,565	25.96
<u>North America</u>		
USA	219,912,471	40.94
	219,912,471	40.94
<u>Asia</u>		
Japan	11,053,015	2.06
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TOTAL stock value	537,174,417	100.00

Enquiries:

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6 October 2023