

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 29 November 2024

	VALUE	%
UNITED KINGDOM	151,360,465	23.48
NORTH AMERICA	303,777,910	47.12
EUROPE EX UK	139,905,850	21.69
PACIFIC EX JAPAN	37,879,475	5.88
JAPAN	11,813,306	1.83
<b>Investments</b>	<b>644,737,006</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	21,482,955	3.34
Germany	6,991,094	1.08
Greece	3,681,034	0.57
Ireland	12,520,413	1.94
Netherlands	11,507,773	1.78
Norway	12,305,014	1.91
Spain	19,561,876	3.03
Sweden	20,189,603	3.13
Switzerland	31,666,088	4.91
	<b>139,905,850</b>	<b>21.69</b>
<b><u>Other Pacific</u></b>		
Australia	10,940,110	1.70
Hong Kong	4,320,498	0.67
Taiwan	22,618,867	3.51
	<b>37,879,475</b>	<b>5.88</b>
<b><u>United Kingdom</u></b>		
UK	151,360,465	23.48
	<b>151,360,465</b>	<b>23.48</b>
<b><u>North America</u></b>		
USA	303,777,910	47.12
	<b>303,777,910</b>	<b>47.12</b>
<b><u>Asia</u></b>		
Japan	11,813,306	1.83
	<b>11,813,306</b>	<b>1.83</b>
<b>TOTAL stock value</b>	<b>644,737,006</b>	<b>100.00</b>

Enquiries:

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

4 December 2024