

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 December 2023

	VALUE	%
UNITED KINGDOM	140,944,710	24.59
NORTH AMERICA	239,861,117	41.84
EUROPE EX UK	152,831,306	26.66
PACIFIC EX JAPAN	27,696,523	4.83
JAPAN	11,929,254	2.08
Investments	573,262,910	100.00
<u>Europe ex UK</u>		
Denmark	5,843,415	1.01
France	33,396,046	5.83
Germany	12,104,586	2.11
Greece	5,017,085	0.88
Netherlands	12,423,172	2.17
Norway	11,797,693	2.06
Spain	16,785,153	2.93
Sweden	22,531,136	3.93
Switzerland	32,933,020	5.74
	152,831,306	26.66
<u>Other Pacific</u>		
Australia	8,810,587	1.53
Hong Kong	5,023,758	0.88
Taiwan	13,862,178	2.42
	27,696,523	4.83
<u>United Kingdom</u>		
UK	140,944,710	24.59
	140,944,710	24.59
<u>North America</u>		
USA	239,861,117	41.84
	239,861,117	41.84
<u>Asia</u>		
Japan	11,929,254	2.08
	11,929,254	2.08
TOTAL stock value	573,262,910	100.00

Enquiries:

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8 January 2024