

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 April 2024

	VALUE	%
UNITED KINGDOM	143,697,524	23.75
NORTH AMERICA	255,106,141	42.16
EUROPE EX UK	165,210,718	27.31
PACIFIC EX JAPAN	28,782,740	4.75
JAPAN	12,256,632	2.03
Investments	605,053,755	100.00
<u>Europe ex UK</u>		
Denmark	6,155,210	1.02
France	36,123,095	5.97
Germany	11,838,193	1.96
Greece	4,468,865	0.74
Ireland	14,953,995	2.47
Netherlands	14,956,945	2.47
Norway	9,920,601	1.64
Spain	16,946,251	2.80
Sweden	20,634,548	3.41
Switzerland	29,213,015	4.83
	165,210,718	27.31
<u>Other Pacific</u>		
Australia	5,800,404	0.95
Hong Kong	4,333,461	0.72
Taiwan	18,648,875	3.08
	28,782,740	4.75
<u>United Kingdom</u>		
UK	143,697,524	23.75
	143,697,524	23.75
<u>North America</u>		
USA	255,106,141	42.16
	255,106,141	42.16
<u>Asia</u>		
Japan	12,256,632	2.03
	12,256,632	2.03
TOTAL stock value	605,053,755	100.00

Enquiries:

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7 May 2024