

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 June 2022

	VALUE	%
UNITED KINGDOM	119,185,204	24.17
NORTH AMERICA	216,181,563	43.85
EUROPE EX UK	122,534,840	24.85
PACIFIC EX JAPAN	21,592,094	4.38
JAPAN	13,561,181	2.75
Investments	493,054,882	100.00
<u>Europe ex UK</u>		
Denmark	10,012,144	2.04
France	26,986,441	5.47
Germany	25,883,185	5.25
Greece	5,965,637	1.21
Spain	4,983,554	1.01
Sweden	13,527,851	2.74
Switzerland	35,176,028	7.13
	122,534,840	24.85
<u>Other Pacific</u>		
Australia	7,382,886	1.50
Hong Kong	14,209,208	2.88
	21,592,094	4.38
<u>United Kingdom</u>		
UK	119,185,204	24.17
	119,185,204	24.17
<u>North America</u>		
USA	216,181,563	43.85
	216,181,563	43.85
<u>Asia</u>		
Japan	13,561,181	2.75
	13,561,181	2.75
TOTAL stock value	493,054,882	100.00

Enquiries:

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7 July 2022