

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 June 2023

	VALUE	%
UNITED KINGDOM	131,670,676	24.55
NORTH AMERICA	223,966,080	41.75
EUROPE EX UK	135,927,997	25.34
PACIFIC EX JAPAN	31,707,038	5.91
JAPAN	13,147,126	2.45
<b>Investments</b>	<b>536,418,917</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
Denmark	9,709,667	1.81
France	35,261,349	6.57
Germany	18,487,586	3.45
Greece	8,650,078	1.61
Norway	10,448,448	1.95
Spain	5,999,061	1.12
Sweden	18,875,654	3.52
Switzerland	28,496,154	5.31
	<b>135,927,997</b>	<b>25.34</b>
<b><u>Other Pacific</u></b>		
Australia	8,685,476	1.62
Hong Kong	9,530,950	1.78
Taiwan	13,490,612	2.51
	<b>31,707,038</b>	<b>5.91</b>
<b><u>United Kingdom</u></b>		
UK	131,670,676	24.55
	<b>131,670,676</b>	<b>24.55</b>
<b><u>North America</u></b>		
USA	223,966,080	41.75
	<b>223,966,080</b>	<b>41.75</b>
<b><u>Asia</u></b>		
Japan	13,147,126	2.45
	<b>13,147,126</b>	<b>2.45</b>
<b>TOTAL stock value</b>	<b>536,418,917</b>	<b>100.00</b>

Enquiries:

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11 July 2023