

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 August 2024

	VALUE	%
UNITED KINGDOM	147,864,843	23.42
NORTH AMERICA	282,677,929	44.77
EUROPE EX UK	157,096,629	24.88
PACIFIC EX JAPAN	31,518,714	4.99
JAPAN	12,226,442	1.94
Investments	631,384,557	100.00
<u>Europe ex UK</u>		
Denmark	3,055,447	0.48
France	28,403,975	4.50
Germany	7,007,019	1.11
Greece	3,456,014	0.55
Ireland	15,877,945	2.51
Netherlands	14,383,451	2.28
Norway	12,064,899	1.91
Spain	18,040,480	2.86
Sweden	21,279,844	3.37
Switzerland	33,527,555	5.31
	157,096,629	24.88
<u>Other Pacific</u>		
Australia	7,212,077	1.14
Hong Kong	3,974,838	0.63
Taiwan	20,331,799	3.22
	31,518,714	4.99
<u>United Kingdom</u>		
UK	147,864,843	23.42
	147,864,843	23.42
<u>North America</u>		
USA	282,677,929	44.77
	282,677,929	44.77
<u>Asia</u>		
Japan	12,226,442	1.94
	12,226,442	1.94
TOTAL stock value	631,384,557	100.00

Enquiries:

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4 September 2024