

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 September 2022

	VALUE	%
UNITED KINGDOM	104,235,486	21.88
NORTH AMERICA	212,298,899	44.56
EUROPE EX UK	126,992,022	26.65
PACIFIC EX JAPAN	19,912,175	4.18
JAPAN	13,009,254	2.73
Investments	476,447,836	100.00
<u>Europe ex UK</u>		
Denmark	9,909,943	2.07
France	27,766,042	5.83
Germany	23,688,650	4.97
Greece	5,989,531	1.26
Spain	4,919,287	1.03
Sweden	15,559,732	3.27
Switzerland	39,158,837	8.22
	126,992,022	26.65
<u>Other Pacific</u>		
Australia	8,106,596	1.70
Hong Kong	11,805,579	2.48
	19,912,175	4.18
<u>United Kingdom</u>		
UK	104,235,486	21.88
	104,235,486	21.88
<u>North America</u>		
USA	212,298,899	44.56
	212,298,899	44.56
<u>Asia</u>		
Japan	13,009,254	2.73
	13,009,254	2.73
TOTAL stock value	476,447,836	100.00

Enquiries:

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5 October 2022