

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 September 2024

	VALUE	%
UNITED KINGDOM	145,588,007	23.32
NORTH AMERICA	279,395,163	44.75
EUROPE EX UK	154,588,818	24.76
PACIFIC EX JAPAN	32,556,326	5.22
JAPAN	12,164,008	1.95
Investments	624,292,322	100.00
<u>Europe ex UK</u>		
Denmark	2,528,194	0.41
France	27,744,023	4.44
Germany	6,993,006	1.12
Greece	3,834,990	0.61
Ireland	15,156,359	2.43
Netherlands	13,050,633	2.09
Norway	11,479,524	1.84
Spain	19,317,574	3.09
Sweden	21,988,821	3.52
Switzerland	32,495,694	5.21
	154,588,818	24.76
<u>Other Pacific</u>		
Australia	7,487,068	1.20
Hong Kong	4,912,594	0.79
Taiwan	20,156,664	3.23
	32,556,326	5.22
<u>United Kingdom</u>		
UK	145,588,007	23.32
	145,588,007	23.32
<u>North America</u>		
USA	279,395,163	44.75
	279,395,163	44.75
<u>Asia</u>		
Japan	12,164,008	1.95
	12,164,008	1.95
TOTAL stock value	624,292,322	100.00

Enquiries:

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3 October 2024