

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 November 2022

	VALUE	%
UNITED KINGDOM	114,760,363	21.95
NORTH AMERICA	232,648,701	44.50
EUROPE EX UK	141,754,536	27.11
PACIFIC EX JAPAN	18,590,120	3.56
JAPAN	15,075,362	2.88
Investments	522,829,082	100.00
<u>Europe ex UK</u>		
Denmark	11,326,437	2.17
France	33,186,746	6.35
Germany	27,022,404	5.17
Greece	6,553,653	1.25
Spain	5,452,414	1.04
Sweden	17,896,846	3.42
Switzerland	40,316,036	7.71
	141,754,536	27.11
<u>Other Pacific</u>		
Australia	8,458,716	1.62
Hong Kong	10,131,404	1.94
	18,590,120	3.56
<u>United Kingdom</u>		
UK	114,760,363	21.95
	114,760,363	21.95
<u>North America</u>		
USA	232,648,701	44.50
	232,648,701	44.50
<u>Asia</u>		
Japan	15,075,362	2.88
	15,075,362	2.88
TOTAL stock value	522,829,082	100.00

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

7 December 2022