

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 November 2023

	VALUE	%
UNITED KINGDOM	138,847,723	25.09
NORTH AMERICA	232,071,464	41.94
EUROPE EX UK	144,657,103	26.14
PACIFIC EX JAPAN	26,389,195	4.77
JAPAN	11,411,833	2.06
Investments	553,377,318	100.00
<u>Europe ex UK</u>		
Denmark	5,790,390	1.04
France	32,041,000	5.79
Germany	12,500,544	2.26
Greece	4,771,495	0.86
Netherlands	11,295,883	2.04
Norway	10,710,122	1.94
Spain	16,026,429	2.90
Sweden	20,345,454	3.68
Switzerland	31,175,786	5.63
	144,657,103	26.14
<u>Other Pacific</u>		
Australia	8,320,391	1.50
Hong Kong	5,009,435	0.91
Taiwan	13,059,369	2.36
	26,389,195	4.77
<u>United Kingdom</u>		
UK	138,847,723	25.09
	138,847,723	25.09
<u>North America</u>		
USA	232,071,464	41.94
	232,071,464	41.94
<u>Asia</u>		
Japan	11,411,833	2.06
	11,411,833	2.06
TOTAL stock value	553,377,318	100.00

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

7 December 2023