

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 December 2022

	VALUE	%
UNITED KINGDOM	118,230,949	23.44
NORTH AMERICA	218,245,691	43.27
EUROPE EX UK	133,350,035	26.43
PACIFIC EX JAPAN	19,429,201	3.85
JAPAN	15,170,997	3.01
Investments	504,426,873	100.00
<u>Europe ex UK</u>		
Denmark	12,324,691	2.45
France	32,357,745	6.41
Germany	20,188,922	4.00
Greece	7,080,097	1.40
Spain	5,672,994	1.12
Sweden	17,110,003	3.39
Switzerland	38,615,583	7.66
	133,350,035	26.43
<u>Other Pacific</u>		
Australia	8,330,487	1.65
Hong Kong	11,098,714	2.20
	19,429,201	3.85
<u>United Kingdom</u>		
UK	118,230,949	23.44
	118,230,949	23.44
<u>North America</u>		
USA	218,245,691	43.27
	218,245,691	43.27
<u>Asia</u>		
Japan	15,170,997	3.01
	15,170,997	3.01
TOTAL stock value	504,426,873	100.00

Enquiries:

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6 January 2023