

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 January 2021

	VALUE	%
UNITED KINGDOM	82,745,171	18.65
NORTH AMERICA	203,381,428	45.82
EUROPE EX UK	123,534,614	27.83
PACIFIC EX JAPAN	21,567,044	4.86
JAPAN	12,619,557	2.84
Investments	443,847,814	100.00
<u>Europe ex UK</u>		
Denmark	5,587,845	1.26
France	23,190,106	5.22
Germany	24,125,590	5.44
Italy	9,415,032	2.12
Spain	15,266,925	3.44
Sweden	12,419,906	2.80
Switzerland	33,529,210	7.55
	123,534,614	27.83
<u>Other Pacific</u>		
Australia	7,430,678	1.68
Hong Kong	14,136,366	3.18
	21,567,044	4.86
<u>United Kingdom</u>		
UK	82,745,171	18.65
	82,745,171	18.65
<u>North America</u>		
USA	203,381,428	45.82
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<u>Asia</u>		
Japan	12,619,557	2.84
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TOTAL stock value	443,847,814	100.00

Enquiries:

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12 February 2021