

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 January 2023

	VALUE	%
UNITED KINGDOM	128,490,857	24.30
NORTH AMERICA	214,055,889	40.48
EUROPE EX UK	138,908,642	26.27
PACIFIC EX JAPAN	32,427,575	6.13
JAPAN	14,937,277	2.82
<b>Investments</b>	<b>528,820,240</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
Denmark	12,307,321	2.33
France	34,832,583	6.58
Germany	21,906,705	4.14
Greece	7,295,619	1.38
Spain	5,545,221	1.05
Sweden	17,478,659	3.31
Switzerland	39,542,534	7.48
	<b>138,908,642</b>	<b>26.27</b>
<b><u>Other Pacific</u></b>		
Australia	8,609,734	1.63
Hong Kong	11,015,708	2.08
Taiwan	12,802,133	2.42
	<b>32,427,575</b>	<b>6.13</b>
<b><u>United Kingdom</u></b>		
UK	128,490,857	24.30
	<b>128,490,857</b>	<b>24.30</b>
<b><u>North America</u></b>		
USA	214,055,889	40.48
	<b>214,055,889</b>	<b>40.48</b>
<b><u>Asia</u></b>		
Japan	14,937,277	2.82
	<b>14,937,277</b>	<b>2.82</b>
<b>TOTAL stock value</b>	<b>528,820,240</b>	<b>100.00</b>

Enquiries:

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7 February 2023