

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 January 2024

	VALUE	%
UNITED KINGDOM	137,239,001	24.01
NORTH AMERICA	240,289,543	42.03
EUROPE EX UK	151,950,715	26.58
PACIFIC EX JAPAN	28,690,338	5.02
JAPAN	13,513,124	2.36
Investments	571,682,721	100.00
<u>Europe ex UK</u>		
Denmark	6,388,705	1.12
France	32,954,379	5.76
Germany	12,460,359	2.18
Greece	5,115,830	0.89
Netherlands	14,323,310	2.51
Norway	10,916,526	1.91
Spain	16,277,701	2.85
Sweden	21,471,581	3.76
Switzerland	32,042,324	5.60
	151,950,715	26.58
<u>Other Pacific</u>		
Australia	9,120,667	1.59
Hong Kong	4,499,357	0.79
Taiwan	15,070,314	2.64
	28,690,338	5.02
<u>United Kingdom</u>		
UK	137,239,001	24.01
	137,239,001	24.01
<u>North America</u>		
USA	240,289,543	42.03
	240,289,543	42.03
<u>Asia</u>		
Japan	13,513,124	2.36
	13,513,124	2.36
TOTAL stock value	571,682,721	100.00

Enquiries:

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6 February 2024