

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 January 2025

	VALUE	%
UNITED KINGDOM	155,272,279	23.02
NORTH AMERICA	311,192,382	46.14
EUROPE EX UK	153,826,499	22.82
PACIFIC EX JAPAN	42,421,653	6.29
JAPAN	11,669,976	1.73
<b>Investments</b>	<b>674,382,789</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	22,506,682	3.34
Germany	7,600,071	1.14
Greece	4,020,361	0.60
Ireland	16,542,256	2.45
Netherlands	13,012,883	1.93
Norway	13,144,214	1.95
Spain	20,467,287	3.03
Sweden	21,712,437	3.22
Switzerland	34,820,308	5.16
	<b>153,826,499</b>	<b>22.82</b>
<b><u>Other Pacific</u></b>		
Australia	11,387,550	1.69
Hong Kong	4,214,247	0.62
Taiwan	26,819,856	3.98
	<b>42,421,653</b>	<b>6.29</b>
<b><u>United Kingdom</u></b>		
UK	155,272,279	23.02
	<b>155,272,279</b>	<b>23.02</b>
<b><u>North America</u></b>		
USA	311,192,382	46.14
	<b>311,192,382</b>	<b>46.14</b>
<b><u>Asia</u></b>		
Japan	11,669,976	1.73
	<b>11,669,976</b>	<b>1.73</b>
<b>TOTAL stock value</b>	<b>674,382,789</b>	<b>100.00</b>

Enquiries:

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6 February 2025