

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 March 2023

	VALUE	%
UNITED KINGDOM	128,192,946	24.15
NORTH AMERICA	218,083,036	41.09
EUROPE EX UK	138,254,023	26.04
PACIFIC EX JAPAN	31,479,782	5.93
JAPAN	14,793,395	2.79
Investments	530,803,182	100.00
<u>Europe ex UK</u>		
Denmark	14,106,519	2.66
France	35,105,515	6.61
Germany	17,822,760	3.36
Greece	6,846,712	1.29
Norway	10,259,001	1.93
Spain	5,901,072	1.11
Sweden	18,217,100	3.43
Switzerland	29,995,344	5.65
	138,254,023	26.04
<u>Other Pacific</u>		
Australia	8,475,602	1.60
Hong Kong	10,216,199	1.92
Taiwan	12,787,981	2.41
	31,479,782	5.93
<u>United Kingdom</u>		
UK	128,192,946	24.15
	128,192,946	24.15
<u>North America</u>		
USA	218,083,036	41.09
	218,083,036	41.09
<u>Asia</u>		
Japan	14,793,395	2.79
	14,793,395	2.79
TOTAL stock value	530,803,182	100.00

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

13 April 2023