

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 March 2025

	VALUE	%
UNITED KINGDOM	154,175,809	24.72
NORTH AMERICA	274,308,180	43.98
EUROPE EX UK	141,614,923	22.71
PACIFIC EX JAPAN	42,437,315	6.80
JAPAN	11,174,764	1.79
Investments	623,710,991	100.00
<u>Europe ex UK</u>		
France	21,652,933	3.50
Germany	8,508,923	1.36
Greece	3,889,463	0.62
Ireland	16,921,972	2.71
Netherlands	10,919,403	1.75
Norway	14,907,738	2.39
Spain	21,668,069	3.47
Sweden	18,797,101	3.01
Switzerland	24,349,321	3.90
	141,614,923	22.71
<u>Other Pacific</u>		
Australia	11,101,471	1.78
Hong Kong	4,384,790	0.70
Korea (The Republic Of)	8,907,153	1.43
Taiwan	18,043,901	2.89
	42,437,315	6.80
<u>United Kingdom</u>		
UK	154,175,809	24.72
	154,175,809	24.72
<u>North America</u>		
USA	274,308,180	43.98
	274,308,180	43.98
<u>Asia</u>		
Japan	11,174,764	1.79
	11,174,764	1.79
TOTAL stock value	623,710,991	100.00

Enquiries:

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4 April 2025