

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 May 2021

	VALUE	%
UNITED KINGDOM	98,668,646	20.08
NORTH AMERICA	222,705,630	45.33
EUROPE EX UK	134,438,284	27.37
PACIFIC EX JAPAN	22,795,252	4.64
JAPAN	12,699,776	2.58
Investments	491,307,588	100.00
<u>Europe ex UK</u>		
Denmark	8,943,865	1.83
France	25,811,952	5.25
Germany	27,720,358	5.64
Italy	5,942,286	1.21
Spain	15,718,020	3.20
Sweden	14,114,473	2.87
Switzerland	36,187,330	7.37
	134,438,284	27.37
<u>Other Pacific</u>		
Australia	7,960,009	1.62
Hong Kong	14,835,243	3.02
	22,795,252	4.64
<u>United Kingdom</u>		
UK	98,668,646	20.08
	98,668,646	20.08
<u>North America</u>		
USA	222,705,630	45.33
	222,705,630	45.33
<u>Asia</u>		
Japan	12,699,776	2.58
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TOTAL stock value	491,307,588	100.00

Enquiries:

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8 June 2021