

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 May 2022

	VALUE	%
UNITED KINGDOM	127,989,796	24.69
NORTH AMERICA	224,058,792	43.22
EUROPE EX UK	131,414,660	25.36
PACIFIC EX JAPAN	21,147,156	4.08
JAPAN	13,755,679	2.65
Investments	518,366,083	100.00
<u>Europe ex UK</u>		
Denmark	10,549,863	2.03
France	29,224,991	5.64
Germany	27,009,034	5.21
Greece	6,566,220	1.27
Spain	5,487,129	1.06
Sweden	15,370,632	2.97
Switzerland	37,206,791	7.18
	131,414,660	25.36
<u>Other Pacific</u>		
Australia	7,870,851	1.52
Hong Kong	13,276,305	2.56
	21,147,156	4.08
<u>United Kingdom</u>		
UK	127,989,796	24.69
	127,989,796	24.69
<u>North America</u>		
USA	224,058,792	43.22
	224,058,792	43.22
<u>Asia</u>		
Japan	13,755,679	2.65
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TOTAL stock value	518,366,083	100.00

Enquiries:

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7 June 2022