

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 May 2023

	VALUE	%
UNITED KINGDOM	131,225,111	25.09
NORTH AMERICA	213,521,798	40.82
EUROPE EX UK	135,553,535	25.92
PACIFIC EX JAPAN	31,123,110	5.95
JAPAN	11,614,194	2.22
Investments	523,037,748	100.00
<u>Europe ex UK</u>		
Denmark	11,304,973	2.16
France	34,422,654	6.58
Germany	18,018,997	3.45
Greece	7,459,434	1.43
Norway	9,537,188	1.82
Spain	5,736,504	1.10
Sweden	18,716,909	3.58
Switzerland	30,356,876	5.80
	135,553,535	25.92
<u>Other Pacific</u>		
Australia	8,297,067	1.59
Hong Kong	9,292,156	1.77
Taiwan	13,533,887	2.59
	31,123,110	5.95
<u>United Kingdom</u>		
UK	131,225,111	25.09
	131,225,111	25.09
<u>North America</u>		
USA	213,521,798	40.82
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<u>Asia</u>		
Japan	11,614,194	2.22
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TOTAL stock value	523,037,748	100.00

Enquiries:

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5 June 2023