

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 May 2024

	VALUE	%
UNITED KINGDOM	139,671,610	22.64
NORTH AMERICA	272,896,581	44.24
EUROPE EX UK	161,463,479	26.17
PACIFIC EX JAPAN	30,290,762	4.91
JAPAN	12,560,834	2.04
Investments	616,883,266	100.00
<u>Europe ex UK</u>		
Denmark	6,305,325	1.03
France	36,385,997	5.90
Germany	6,661,370	1.08
Greece	4,037,072	0.65
Ireland	15,630,293	2.53
Netherlands	15,619,801	2.53
Norway	10,882,552	1.76
Spain	17,733,077	2.87
Sweden	18,173,259	2.95
Switzerland	30,034,733	4.87
	161,463,479	26.17
<u>Other Pacific</u>		
Australia	5,654,102	0.92
Hong Kong	4,456,159	0.72
Taiwan	20,180,501	3.27
	30,290,762	4.91
<u>United Kingdom</u>		
UK	139,671,610	22.64
	139,671,610	22.64
<u>North America</u>		
USA	272,896,581	44.24
	272,896,581	44.24
<u>Asia</u>		
Japan	12,560,834	2.04
	12,560,834	2.04
TOTAL stock value	616,883,266	100.00

Enquiries:

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6 June 2024