

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 July 2021

	VALUE	%
UNITED KINGDOM	104,320,588	20.21
NORTH AMERICA	235,025,489	45.52
EUROPE EX UK	142,781,202	27.65
PACIFIC EX JAPAN	21,504,598	4.17
JAPAN	12,668,244	2.45
Investments	516,300,121	100.00
<u>Europe ex UK</u>		
Denmark	10,678,858	2.06
France	26,489,193	5.13
Germany	27,287,560	5.29
Greece	5,135,178	0.99
Italy	5,664,730	1.10
Spain	14,545,180	2.82
Sweden	15,479,065	3.00
Switzerland	37,501,438	7.26
	142,781,202	27.65
<u>Other Pacific</u>		
Australia	7,915,750	1.54
Hong Kong	13,588,848	2.63
	21,504,598	4.17
<u>United Kingdom</u>		
UK	104,320,588	20.21
	104,320,588	20.21
<u>North America</u>		
USA	235,025,489	45.52
	235,025,489	45.52
<u>Asia</u>		
Japan	12,668,244	2.45
	12,668,244	2.45
TOTAL stock value	516,300,121	100.00

Enquiries:

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4 August 2021