

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 July 2023

	VALUE	%
UNITED KINGDOM	132,273,770	24.29
NORTH AMERICA	224,079,455	41.14
EUROPE EX UK	145,462,886	26.70
PACIFIC EX JAPAN	31,158,449	5.72
JAPAN	11,689,147	2.15
<b>Investments</b>	<b>544,663,707</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
Denmark	9,585,171	1.75
France	35,216,430	6.46
Germany	16,972,070	3.12
Greece	9,330,095	1.71
Netherlands	8,109,785	1.49
Norway	11,369,330	2.09
Spain	5,692,211	1.05
Sweden	18,634,706	3.42
Switzerland	30,553,088	5.61
	<b>145,462,886</b>	<b>26.70</b>
<b><u>Other Pacific</u></b>		
Australia	8,800,795	1.62
Hong Kong	9,260,000	1.70
Taiwan	13,097,654	2.40
	<b>31,158,449</b>	<b>5.72</b>
<b><u>United Kingdom</u></b>		
UK	132,273,770	24.29
	<b>132,273,770</b>	<b>24.29</b>
<b><u>North America</u></b>		
USA	224,079,455	41.14
	<b>224,079,455</b>	<b>41.14</b>
<b><u>Asia</u></b>		
Japan	11,689,147	2.15
	<b>11,689,147</b>	<b>2.15</b>
<b>TOTAL stock value</b>	<b>544,663,707</b>	<b>100.00</b>

Enquiries:

Kelly Nice  
Company Secretary  
Tel: 020 3246 7475

3 August 2023