

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 July 2024

	VALUE	%
UNITED KINGDOM	146,146,840	23.17
NORTH AMERICA	284,186,323	45.05
EUROPE EX UK	154,996,472	24.57
PACIFIC EX JAPAN	31,840,660	5.05
JAPAN	13,637,614	2.16
Investments	630,807,909	100.00
<u>Europe ex UK</u>		
Denmark	2,964,651	0.47
France	27,998,741	4.43
Germany	6,540,159	1.04
Greece	3,741,019	0.59
Ireland	16,027,822	2.54
Netherlands	15,071,520	2.39
Norway	12,033,068	1.91
Spain	17,277,891	2.74
Sweden	20,921,866	3.32
Switzerland	32,419,735	5.14
	154,996,472	24.57
<u>Other Pacific</u>		
Australia	6,049,034	0.96
Hong Kong	3,844,966	0.61
Taiwan	21,946,660	3.48
	31,840,660	5.05
<u>United Kingdom</u>		
UK	146,146,840	23.17
	146,146,840	23.17
<u>North America</u>		
USA	284,186,323	45.05
	284,186,323	45.05
<u>Asia</u>		
Japan	13,637,614	2.16
	13,637,614	2.16
TOTAL stock value	630,807,909	100.00

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

5 August 2024