

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 August 2022

	VALUE	%
UNITED KINGDOM	114,112,805	22.47
NORTH AMERICA	231,221,678	45.53
EUROPE EX UK	126,617,940	24.93
PACIFIC EX JAPAN	21,819,667	4.30
JAPAN	14,072,866	2.77
<b>Investments</b>	<b>507,844,956</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
Denmark	10,097,214	1.99
France	28,454,130	5.60
Germany	25,143,774	4.95
Greece	6,152,900	1.21
Spain	5,247,508	1.03
Sweden	14,510,564	2.86
Switzerland	37,011,850	7.29
	<b>126,617,940</b>	<b>24.93</b>
<b><u>Other Pacific</u></b>		
Australia	8,730,371	1.72
Hong Kong	13,089,296	2.58
	<b>21,819,667</b>	<b>4.30</b>
<b><u>United Kingdom</u></b>		
UK	114,112,805	22.47
	<b>114,112,805</b>	<b>22.47</b>
<b><u>North America</u></b>		
USA	231,221,678	45.53
	<b>231,221,678</b>	<b>45.53</b>
<b><u>Asia</u></b>		
Japan	14,072,866	2.77
	<b>14,072,866</b>	<b>2.77</b>
<b>TOTAL stock value</b>	<b>507,844,956</b>	<b>100.00</b>

Enquiries:

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5 September 2022