

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 August 2023

	VALUE	%
UNITED KINGDOM	130,292,425	24.21
NORTH AMERICA	221,957,399	41.24
EUROPE EX UK	144,924,694	26.92
PACIFIC EX JAPAN	30,032,900	5.58
JAPAN	11,041,994	2.05
Investments	538,249,412	100.00
<u>Europe ex UK</u>		
Denmark	11,267,094	2.09
France	34,694,346	6.45
Germany	17,726,745	3.29
Greece	9,757,575	1.81
Netherlands	7,556,684	1.40
Norway	11,079,202	2.06
Spain	5,489,214	1.02
Sweden	17,611,104	3.27
Switzerland	29,742,730	5.53
	144,924,694	26.92
<u>Other Pacific</u>		
Australia	8,889,158	1.65
Hong Kong	8,595,812	1.60
Taiwan	12,547,930	2.33
	30,032,900	5.58
<u>United Kingdom</u>		
UK	130,292,425	24.21
	130,292,425	24.21
<u>North America</u>		
USA	221,957,399	41.24
	221,957,399	41.24
<u>Asia</u>		
Japan	11,041,994	2.05
	11,041,994	2.05
TOTAL stock value	538,249,412	100.00

Enquiries:

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5 September 2023