

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 October 2021

	VALUE	%
UNITED KINGDOM	110,205,675	20.60
NORTH AMERICA	246,344,815	46.06
EUROPE EX UK	145,146,543	27.14
PACIFIC EX JAPAN	20,400,515	3.81
JAPAN	12,757,400	2.39
Investments	534,854,948	100.00
<u>Europe ex UK</u>		
Denmark	12,837,542	2.40
France	29,149,351	5.45
Germany	29,191,943	5.46
Greece	5,420,058	1.01
Spain	14,595,513	2.73
Sweden	14,659,307	2.74
Switzerland	39,292,829	7.35
	145,146,543	27.14
<u>Other Pacific</u>		
Australia	7,594,677	1.42
Hong Kong	12,805,838	2.39
	20,400,515	3.81
<u>United Kingdom</u>		
UK	110,205,675	20.60
	110,205,675	20.60
<u>North America</u>		
USA	246,344,815	46.06
	246,344,815	46.06
<u>Asia</u>		
Japan	12,757,400	2.39
	12,757,400	2.39
TOTAL stock value	534,854,948	100.00

Enquiries:

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9 November 2021