

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 October 2022

	VALUE	%
UNITED KINGDOM	107,328,287	21.95
NORTH AMERICA	218,352,494	44.66
EUROPE EX UK	131,058,720	26.81
PACIFIC EX JAPAN	18,755,477	3.84
JAPAN	13,384,474	2.74
Investments	488,879,452	100.00
<u>Europe ex UK</u>		
Denmark	10,380,281	2.13
France	29,869,396	6.12
Germany	23,390,370	4.78
Greece	6,172,095	1.26
Spain	5,157,391	1.05
Sweden	16,487,405	3.37
Switzerland	39,601,782	8.10
	131,058,720	26.81
<u>Other Pacific</u>		
Australia	8,285,742	1.69
Hong Kong	10,469,735	2.15
	18,755,477	3.84
<u>United Kingdom</u>		
UK	107,328,287	21.95
	107,328,287	21.95
<u>North America</u>		
USA	218,352,494	44.66
	218,352,494	44.66
<u>Asia</u>		
Japan	13,384,474	2.74
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TOTAL stock value	488,879,452	100.00

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 November 2022