

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 October 2023

	VALUE	%
UNITED KINGDOM	133,143,373	25.39
NORTH AMERICA	217,487,274	41.48
EUROPE EX UK	137,162,975	26.17
PACIFIC EX JAPAN	25,603,266	4.88
JAPAN	10,893,892	2.08
Investments	524,290,780	100.00
<u>Europe ex UK</u>		
Denmark	12,115,262	2.32
France	30,343,783	5.79
Germany	19,019,449	3.63
Greece	4,995,158	0.95
Netherlands	8,657,659	1.65
Norway	10,529,459	2.01
Spain	5,348,002	1.02
Sweden	17,665,644	3.37
Switzerland	28,488,559	5.43
	137,162,975	26.17
<u>Other Pacific</u>		
Australia	8,253,087	1.57
Hong Kong	5,251,446	1.00
Taiwan	12,098,733	2.31
	25,603,266	4.88
<u>United Kingdom</u>		
UK	133,143,373	25.39
	133,143,373	25.39
<u>North America</u>		
USA	217,487,274	41.48
	217,487,274	41.48
<u>Asia</u>		
Japan	10,893,892	2.08
	10,893,892	2.08
TOTAL stock value	524,290,780	100.00

Enquiries:

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3 November 2023