

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 October 2024

	VALUE	%
UNITED KINGDOM	142,405,842	22.93
NORTH AMERICA	284,704,365	45.84
EUROPE EX UK	145,810,591	23.47
PACIFIC EX JAPAN	36,243,973	5.84
JAPAN	11,928,338	1.92
Investments	621,093,109	100.00
<u>Europe ex UK</u>		
France	27,455,801	4.41
Germany	6,753,800	1.09
Greece	3,710,417	0.60
Ireland	12,990,493	2.09
Netherlands	11,035,261	1.78
Norway	12,007,169	1.93
Spain	19,826,431	3.19
Sweden	20,282,326	3.27
Switzerland	31,748,893	5.11
	145,810,591	23.47
<u>Other Pacific</u>		
Australia	8,647,063	1.39
Hong Kong	4,517,991	0.73
Taiwan	23,078,919	3.72
	36,243,973	5.84
<u>United Kingdom</u>		
UK	142,405,842	22.93
	142,405,842	22.93
<u>North America</u>		
USA	284,704,365	45.84
	284,704,365	45.84
<u>Asia</u>		
Japan	11,928,338	1.92
	11,928,338	1.92
TOTAL stock value	621,093,109	100.00

Enquiries:

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5 November 2024