

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 December 2021

	VALUE	%
UNITED KINGDOM	113,676,005	20.52
NORTH AMERICA	254,343,024	45.90
EUROPE EX UK	152,891,106	27.59
PACIFIC EX JAPAN	19,724,232	3.56
JAPAN	13,446,381	2.43
<b>Investments</b>	<b>554,080,748</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
Denmark	11,669,773	2.10
France	31,790,374	5.74
Germany	33,484,835	6.04
Greece	5,293,694	0.96
Spain	14,850,666	2.68
Sweden	15,725,506	2.84
Switzerland	40,076,258	7.23
	<b>152,891,106</b>	<b>27.59</b>
<b><u>Other Pacific</u></b>		
Australia	7,596,541	1.37
Hong Kong	12,127,691	2.19
	<b>19,724,232</b>	<b>3.56</b>
<b><u>United Kingdom</u></b>		
UK	113,676,005	20.52
	<b>113,676,005</b>	<b>20.52</b>
<b><u>North America</u></b>		
USA	254,343,024	45.90
	<b>254,343,024</b>	<b>45.90</b>
<b><u>Asia</u></b>		
Japan	13,446,381	2.43
	<b>13,446,381</b>	<b>2.43</b>
<b>TOTAL stock value</b>	<b>554,080,748</b>	<b>100.00</b>

Enquiries:

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6 January 2022