

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 December 2024

	VALUE	%
UNITED KINGDOM	150,522,822	23.65
NORTH AMERICA	291,107,257	45.73
EUROPE EX UK	142,043,786	22.32
PACIFIC EX JAPAN	40,408,554	6.35
JAPAN	12,435,570	1.95
Investments	636,517,989	100.00
<u>Europe ex UK</u>		
France	21,438,043	3.37
Germany	7,011,247	1.10
Greece	3,854,825	0.61
Ireland	14,830,212	2.33
Netherlands	12,069,825	1.90
Norway	12,235,851	1.92
Spain	19,320,208	3.04
Sweden	20,069,131	3.15
Switzerland	31,214,444	4.90
	142,043,786	22.32
<u>Other Pacific</u>		
Australia	10,919,391	1.72
Hong Kong	4,352,307	0.68
Taiwan	25,136,856	3.95
	40,408,554	6.35
<u>United Kingdom</u>		
UK	150,522,822	23.65
	150,522,822	23.65
<u>North America</u>		
USA	291,107,257	45.73
	291,107,257	45.73
<u>Asia</u>		
Japan	12,435,570	1.95
	12,435,570	1.95
TOTAL stock value	636,517,989	100.00

Enquiries:

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6 January 2025