

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 April 2025

|                              | VALUE              | %             |
|------------------------------|--------------------|---------------|
| UNITED KINGDOM               | 163,497,447        | 26.84         |
| NORTH AMERICA                | 251,980,362        | 41.36         |
| EUROPE EX UK                 | 140,050,247        | 22.99         |
| PACIFIC EX JAPAN             | 41,725,227         | 6.85          |
| JAPAN                        | 11,946,197         | 1.96          |
| <b>Investments</b>           | <b>609,199,480</b> | <b>100.00</b> |
| <b><u>Europe ex UK</u></b>   |                    |               |
| France                       | 22,540,512         | 3.71          |
| Germany                      | 8,913,900          | 1.46          |
| Greece                       | 4,342,747          | 0.71          |
| Ireland                      | 16,375,131         | 2.69          |
| Netherlands                  | 10,671,894         | 1.75          |
| Norway                       | 13,704,903         | 2.25          |
| Spain                        | 22,807,411         | 3.74          |
| Sweden                       | 18,084,675         | 2.97          |
| Switzerland                  | 22,609,074         | 3.71          |
|                              | <b>140,050,247</b> | <b>22.99</b>  |
| <b><u>Other Pacific</u></b>  |                    |               |
| Australia                    | 11,284,988         | 1.86          |
| Hong Kong                    | 4,218,545          | 0.69          |
| Korea (The Republic Of)      | 8,723,018          | 1.43          |
| Taiwan                       | 17,498,676         | 2.87          |
|                              | <b>41,725,227</b>  | <b>6.85</b>   |
| <b><u>United Kingdom</u></b> |                    |               |
| UK                           | 163,497,447        | 26.84         |
|                              | <b>163,497,447</b> | <b>26.84</b>  |
| <b><u>North America</u></b>  |                    |               |
| USA                          | 251,980,362        | 41.36         |
|                              | <b>251,980,362</b> | <b>41.36</b>  |
| <b><u>Asia</u></b>           |                    |               |
| Japan                        | 11,946,197         | 1.96          |
|                              | <b>11,946,197</b>  | <b>1.96</b>   |
| <b>TOTAL stock value</b>     | <b>609,199,480</b> | <b>100.00</b> |

Enquiries:  
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7 May 2025