

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 November 2020

	VALUE	%
UNITED KINGDOM	77,940,863	17.51
NORTH AMERICA	207,928,650	46.71
EUROPE EX UK	124,345,491	27.94
PACIFIC EX JAPAN	23,050,885	5.18
JAPAN	11,849,648	2.66
<b>Investments</b>	<b>445,115,537</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
Denmark	5,055,768	1.14
France	23,093,300	5.19
Germany	25,603,260	5.75
Italy	9,778,457	2.20
Spain	15,850,926	3.56
Sweden	12,019,748	2.70
Switzerland	32,944,032	7.40
	<b>124,345,491</b>	<b>27.94</b>
<b><u>Other Pacific</u></b>		
Australia	7,371,803	1.66
Hong Kong	15,679,082	3.52
	<b>23,050,885</b>	<b>5.18</b>
<b><u>United Kingdom</u></b>		
UK	77,940,863	17.51
	<b>77,940,863</b>	<b>17.51</b>
<b><u>North America</u></b>		
USA	207,928,650	46.71
	<b>207,928,650</b>	<b>46.71</b>
<b><u>Asia</u></b>		
Japan	11,849,648	2.66
	<b>11,849,648</b>	<b>2.66</b>
<b>TOTAL stock value</b>	<b>445,115,537</b>	<b>100.00</b>

Enquiries:

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9 December 2020