

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 July 2020

	VALUE	%
UNITED KINGDOM	67,297,203	16.80
NORTH AMERICA	188,147,579	46.94
EUROPE EX UK	113,481,794	28.31
PACIFIC EX JAPAN	21,006,552	5.24
JAPAN	10,860,456	2.71
Investments	400,793,584	100.00
<u>Europe ex UK</u>		
France	18,253,379	4.55
Germany	25,694,606	6.41
Italy	10,470,036	2.61
Spain	14,509,163	3.62
Sweden	11,371,227	2.84
Switzerland	33,183,383	8.28
	113,481,794	28.31
<u>Other Pacific</u>		
Australia	6,648,964	1.66
Hong Kong	14,357,588	3.58
	21,006,552	5.24
<u>United Kingdom</u>		
UK	67,297,203	16.80
	67,297,203	16.80
<u>North America</u>		
USA	188,147,579	46.94
	188,147,579	46.94
<u>Asia</u>		
Japan	10,860,456	2.71
	10,860,456	2.71
TOTAL stock value	400,793,584	100.00

Enquiries:

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5 August 2020