

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 26 February 2021

	VALUE	%
UNITED KINGDOM	82,812,318	18.29
NORTH AMERICA	211,646,961	46.76
EUROPE EX UK	123,935,426	27.38
PACIFIC EX JAPAN	21,625,173	4.78
JAPAN	12,633,414	2.79
Investments	452,653,292	100.00
<u>Europe ex UK</u>		
Denmark	5,622,575	1.23
France	23,883,112	5.28
Germany	25,402,530	5.61
Italy	8,805,579	1.95
Spain	15,165,757	3.35
Sweden	12,611,735	2.79
Switzerland	32,444,138	7.17
	123,935,426	27.38
<u>Other Pacific</u>		
Australia	7,373,785	1.63
Hong Kong	14,251,388	3.15
	21,625,173	4.78
<u>United Kingdom</u>		
UK	82,812,318	18.29
	82,812,318	18.29
<u>North America</u>		
USA	211,646,961	46.76
	211,646,961	46.76
<u>Asia</u>		
Japan	12,633,414	2.79
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TOTAL stock value	452,653,292	100.00

Enquiries:

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3 March 2021