

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 June 2020

	VALUE	%
UNITED KINGDOM	71,203,518	17.19
NORTH AMERICA	193,418,291	46.69
EUROPE EX UK	115,163,531	27.80
PACIFIC EX JAPAN	22,720,867	5.49
JAPAN	11,726,040	2.83
Investments	414,232,247	100.00
<u>Europe ex UK</u>		
France	19,166,328	4.62
Germany	26,456,727	6.39
Italy	10,469,694	2.53
Spain	14,544,193	3.51
Sweden	11,407,779	2.75
Switzerland	33,118,810	8.00
	115,163,531	27.80
<u>Other Pacific</u>		
Australia	6,914,855	1.67
Hong Kong	15,806,012	3.82
	22,720,867	5.49
<u>United Kingdom</u>		
UK	71,203,518	17.19
	71,203,518	17.19
<u>North America</u>		
USA	193,418,291	46.69
	193,418,291	46.69
<u>Asia</u>		
Japan	11,726,040	2.83
	11,726,040	2.83
TOTAL stock value	414,232,247	100.00

Enquiries:

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3 July 2020