

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 March 2021

	VALUE	%
UNITED KINGDOM	92,073,383	19.32
NORTH AMERICA	220,194,441	46.21
EUROPE EX UK	128,509,748	26.96
PACIFIC EX JAPAN	22,237,645	4.67
JAPAN	13,538,463	2.84
Investments	476,553,680	100.00
<u>Europe ex UK</u>		
Denmark	6,416,112	1.35
France	24,819,344	5.21
Germany	26,887,280	5.64
Italy	7,215,179	1.51
Spain	15,530,860	3.26
Sweden	14,022,659	2.94
Switzerland	33,618,314	7.05
	128,509,748	26.96
<u>Other Pacific</u>		
Australia	7,883,703	1.66
Hong Kong	14,353,942	3.01
	22,237,645	4.67
<u>United Kingdom</u>		
UK	92,073,383	19.32
	92,073,383	19.32
<u>North America</u>		
USA	220,194,441	46.21
	220,194,441	46.21
<u>Asia</u>		
Japan	13,538,463	2.84
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TOTAL stock value	476,553,680	100.00

Enquiries:

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12 April 2021