

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 December 2020

	VALUE	%
UNITED KINGDOM	80,956,833	17.69
NORTH AMERICA	212,465,921	46.43
EUROPE EX UK	127,944,495	27.96
PACIFIC EX JAPAN	23,684,852	5.18
JAPAN	12,559,496	2.74
Investments	457,611,597	100.00
<u>Europe ex UK</u>		
Denmark	5,669,424	1.23
France	23,467,742	5.13
Germany	26,948,959	5.89
Italy	9,634,806	2.11
Spain	16,203,824	3.54
Sweden	12,070,046	2.64
Switzerland	33,949,694	7.42
	127,944,495	27.96
<u>Other Pacific</u>		
Australia	7,388,842	1.62
Hong Kong	16,296,010	3.56
	23,684,852	5.18
<u>United Kingdom</u>		
UK	80,956,833	17.69
	80,956,833	17.69
<u>North America</u>		
USA	212,465,921	46.43
	212,465,921	46.43
<u>Asia</u>		
Japan	12,559,496	2.74
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TOTAL stock value	457,611,597	100.00

Enquiries:

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8 January 2021