

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 June 2021

	VALUE	%
UNITED KINGDOM	102,522,355	20.22
NORTH AMERICA	232,828,265	45.93
EUROPE EX UK	136,308,871	26.89
PACIFIC EX JAPAN	22,360,426	4.41
JAPAN	12,928,391	2.55
Investments	506,948,308	100.00
<u>Europe ex UK</u>		
Denmark	9,732,117	1.92
France	26,043,823	5.14
Germany	27,817,486	5.49
Greece	1,218,135	0.24
Italy	5,733,090	1.13
Spain	14,580,410	2.88
Sweden	14,360,522	2.83
Switzerland	36,823,288	7.26
	136,308,871	26.89
<u>Other Pacific</u>		
Australia	8,113,030	1.60
Hong Kong	14,247,396	2.81
	22,360,426	4.41
<u>United Kingdom</u>		
UK	102,522,355	20.22
	102,522,355	20.22
<u>North America</u>		
USA	232,828,265	45.93
	232,828,265	45.93
<u>Asia</u>		
Japan	12,928,391	2.55
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TOTAL stock value	506,948,308	100.00

Enquiries:

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12 July 2021