

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 July 2019

	VALUE	%
UNITED KINGDOM	111,375,988	25.81
NORTH AMERICA	184,490,366	42.76
EUROPE EX UK	98,799,974	22.91
PACIFIC EX JAPAN	26,354,170	6.11
JAPAN	10,409,098	2.41
Investments	431,429,596	100.00
<u>Europe ex UK</u>		
France	7,311,947	1.70
Germany	25,710,657	5.96
Italy	5,306,236	1.23
Spain	16,944,273	3.93
Sweden	10,519,682	2.44
Switzerland	33,007,179	7.65
	98,799,974	22.91
<u>Other Pacific</u>		
Australia	9,103,689	2.11
Hong Kong	17,250,481	4.00
	26,354,170	6.11
<u>United Kingdom</u>		
UK	111,375,988	25.81
	111,375,988	25.81
<u>North America</u>		
USA	184,490,366	42.76
	184,490,366	42.76
<u>Asia</u>		
Japan	10,409,098	2.41
	10,409,098	2.41
TOTAL stock value	431,429,596	100.00

Enquiries:

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5 August 2019