

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 September 2020

	VALUE	%
UNITED KINGDOM	68,244,543	16.56
NORTH AMERICA	196,633,587	47.74
EUROPE EX UK	113,545,146	27.57
PACIFIC EX JAPAN	21,423,246	5.20
JAPAN	12,049,574	2.93
<b>Investments</b>	<b>411,896,096</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	20,109,151	4.88
Germany	25,785,949	6.26
Italy	8,761,319	2.13
Spain	14,324,870	3.48
Sweden	11,969,332	2.91
Switzerland	32,594,525	7.91
	<b>113,545,146</b>	<b>27.57</b>
<b><u>Other Pacific</u></b>		
Australia	6,547,329	1.59
Hong Kong	14,875,917	3.61
	<b>21,423,246</b>	<b>5.20</b>
<b><u>United Kingdom</u></b>		
UK	68,244,543	16.56
	<b>68,244,543</b>	<b>16.56</b>
<b><u>North America</u></b>		
USA	196,633,587	47.74
	<b>196,633,587</b>	<b>47.74</b>
<b><u>Asia</u></b>		
Japan	12,049,574	2.93
	<b>12,049,574</b>	<b>2.93</b>
<b>TOTAL stock value</b>	<b>411,896,096</b>	<b>100.00</b>

Enquiries:

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