

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 March 2020

	VALUE	%
UNITED KINGDOM	70,459,282	19.89
NORTH AMERICA	159,875,352	45.14
EUROPE EX UK	92,247,787	26.05
PACIFIC EX JAPAN	20,496,854	5.79
JAPAN	11,101,118	3.13
Investments	354,180,393	100.00
<u>Europe ex UK</u>		
France	7,163,230	2.02
Germany	21,002,118	5.93
Italy	8,440,962	2.38
Spain	12,748,007	3.60
Sweden	9,687,522	2.74
Switzerland	33,205,948	9.38
	92,247,787	26.05
<u>Other Pacific</u>		
Australia	5,819,525	1.65
Hong Kong	14,677,329	4.14
	20,496,854	5.79
<u>United Kingdom</u>		
UK	70,459,282	19.89
	70,459,282	19.89
<u>North America</u>		
USA	159,875,352	45.14
	159,875,352	45.14
<u>Asia</u>		
Japan	11,101,118	3.13
	11,101,118	3.13
TOTAL stock value	354,180,393	100.00

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 April 2020

Confidential