

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 November 2019

	VALUE	%
UNITED KINGDOM	107,460,332	24.66
NORTH AMERICA	191,776,558	44.03
EUROPE EX UK	101,444,195	23.30
PACIFIC EX JAPAN	23,487,288	5.39
JAPAN	11,400,640	2.62
Investments	435,569,013	100.00
<u>Europe ex UK</u>		
France	7,694,165	1.77
Germany	25,961,735	5.96
Italy	5,535,631	1.27
Spain	16,512,104	3.80
Sweden	10,902,650	2.50
Switzerland	34,837,910	8.00
	101,444,195	23.30
<u>Other Pacific</u>		
Australia	7,876,949	1.81
Hong Kong	15,610,339	3.58
	23,487,288	5.39
<u>United Kingdom</u>		
UK	107,460,332	24.66
	107,460,332	24.66
<u>North America</u>		
USA	191,776,558	44.03
	191,776,558	44.03
<u>Asia</u>		
Japan	11,400,640	2.62
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TOTAL stock value	435,569,013	100.00

Enquiries:

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4 December 2019