

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 December 2019

	VALUE	%
UNITED KINGDOM	106,665,996	24.38
NORTH AMERICA	192,287,858	43.95
EUROPE EX UK	103,192,476	23.59
PACIFIC EX JAPAN	23,717,674	5.42
JAPAN	11,654,807	2.66
Investments	437,518,811	100.00
<u>Europe ex UK</u>		
France	7,988,753	1.83
Germany	26,181,946	5.98
Italy	5,667,522	1.30
Spain	16,571,777	3.79
Sweden	10,997,407	2.51
Switzerland	35,785,071	8.18
	103,192,476	23.59
<u>Other Pacific</u>		
Australia	7,617,978	1.74
Hong Kong	16,099,696	3.68
	23,717,674	5.42
<u>United Kingdom</u>		
UK	106,665,996	24.38
	106,665,996	24.38
<u>North America</u>		
USA	192,287,858	43.95
	192,287,858	43.95
<u>Asia</u>		
Japan	11,654,807	2.66
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TOTAL stock value	437,518,811	100.00

Enquiries:

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6 January 2020