

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 October 2019

	VALUE	%
UNITED KINGDOM	102,217,989	24.50
NORTH AMERICA	180,161,642	43.20
EUROPE EX UK	99,672,313	23.91
PACIFIC EX JAPAN	23,800,254	5.71
JAPAN	11,158,707	2.68
Investments	417,010,905	100.00
<u>Europe ex UK</u>		
France	7,396,673	1.78
Germany	25,294,649	6.07
Italy	5,677,197	1.36
Spain	16,364,990	3.93
Sweden	10,729,873	2.57
Switzerland	34,208,931	8.20
	99,672,313	23.91
<u>Other Pacific</u>		
Australia	7,998,146	1.92
Hong Kong	15,802,108	3.79
	23,800,254	5.71
<u>United Kingdom</u>		
UK	102,217,989	24.50
	102,217,989	24.50
<u>North America</u>		
USA	180,161,642	43.20
	180,161,642	43.20
<u>Asia</u>		
Japan	11,158,707	2.68
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TOTAL stock value	417,010,905	100.00

Enquiries:

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6 November 2019