

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 September 2021

	VALUE	%
UNITED KINGDOM	111,515,765	21.49
NORTH AMERICA	235,099,638	45.30
EUROPE EX UK	137,975,792	26.59
PACIFIC EX JAPAN	21,168,860	4.08
JAPAN	13,196,831	2.54
Investments	518,956,886	100.00
<u>Europe ex UK</u>		
Denmark	11,485,177	2.21
France	28,167,553	5.43
Germany	27,575,343	5.31
Greece	6,055,401	1.17
Spain	13,628,872	2.63
Sweden	14,420,376	2.78
Switzerland	36,643,070	7.06
	137,975,792	26.59
<u>Other Pacific</u>		
Australia	7,715,938	1.49
Hong Kong	13,452,922	2.59
	21,168,860	4.08
<u>United Kingdom</u>		
UK	111,515,765	21.49
	111,515,765	21.49
<u>North America</u>		
USA	235,099,638	45.30
	235,099,638	45.30
<u>Asia</u>		
Japan	13,196,831	2.54
	13,196,831	2.54
TOTAL stock value	518,956,886	100.00

Enquiries:

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5 October 2021