

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 September 2019

	VALUE	%
UNITED KINGDOM	105,458,592	24.65
NORTH AMERICA	186,841,092	43.69
EUROPE EX UK	100,323,055	23.47
PACIFIC EX JAPAN	24,183,270	5.66
JAPAN	10,814,378	2.53
Investments	427,620,387	100.00
<u>Europe ex UK</u>		
France	7,334,588	1.72
Germany	25,216,080	5.90
Italy	5,742,697	1.34
Spain	16,833,466	3.94
Sweden	10,210,978	2.39
Switzerland	34,985,246	8.18
	100,323,055	23.47
<u>Other Pacific</u>		
Australia	8,202,378	1.92
Hong Kong	15,980,892	3.74
	24,183,270	5.66
<u>United Kingdom</u>		
UK	105,458,592	24.65
	105,458,592	24.65
<u>North America</u>		
USA	186,841,092	43.69
	186,841,092	43.69
<u>Asia</u>		
Japan	10,814,378	2.53
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TOTAL stock value	427,620,387	100.00

Enquiries:

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4 October 2019