

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 28 February 2020

	VALUE	%
UNITED KINGDOM	92,740,207	22.49
NORTH AMERICA	185,068,780	44.87
EUROPE EX UK	100,505,015	24.37
PACIFIC EX JAPAN	22,600,557	5.48
JAPAN	11,527,690	2.79
<b>Investments</b>	<b>412,442,249</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	8,019,392	1.94
Germany	24,202,667	5.87
Italy	6,177,093	1.50
Spain	16,922,809	4.10
Sweden	10,393,486	2.52
Switzerland	34,789,568	8.44
	<b>100,505,015</b>	<b>24.37</b>
<b><u>Other Pacific</u></b>		
Australia	7,365,173	1.79
Hong Kong	15,235,384	3.69
	<b>22,600,557</b>	<b>5.48</b>
<b><u>United Kingdom</u></b>		
UK	92,740,207	22.49
	<b>92,740,207</b>	<b>22.49</b>
<b><u>North America</u></b>		
USA	185,068,780	44.87
	<b>185,068,780</b>	<b>44.87</b>
<b><u>Asia</u></b>		
Japan	11,527,690	2.79
	<b>11,527,690</b>	<b>2.79</b>
<b>TOTAL stock value</b>	<b>412,442,249</b>	<b>100.00</b>

Enquiries:

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