

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 May 2020

	VALUE	%
UNITED KINGDOM	72,846,527	18.18
NORTH AMERICA	191,595,833	47.80
EUROPE EX UK	103,563,746	25.84
PACIFIC EX JAPAN	20,815,648	5.19
JAPAN	11,984,118	2.99
Investments	400,805,872	100.00
<u>Europe ex UK</u>		
France	8,273,376	2.07
Germany	24,641,615	6.15
Italy	9,268,325	2.31
Spain	14,076,957	3.51
Sweden	10,896,785	2.72
Switzerland	36,406,688	9.08
	103,563,746	25.84
<u>Other Pacific</u>		
Australia	6,884,955	1.71
Hong Kong	13,930,693	3.48
	20,815,648	5.19
<u>United Kingdom</u>		
UK	72,846,527	18.18
	72,846,527	18.18
<u>North America</u>		
USA	191,595,833	47.80
	191,595,833	47.80
<u>Asia</u>		
Japan	11,984,118	2.99
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TOTAL stock value	400,805,872	100.00

Enquiries:

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3 June 2020