

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 April 2020

	VALUE	%
UNITED KINGDOM	70,646,857	18.77
NORTH AMERICA	177,506,148	47.16
EUROPE EX UK	95,869,882	25.47
PACIFIC EX JAPAN	21,460,585	5.70
JAPAN	10,934,873	2.90
<b>Investments</b>	<b>376,418,345</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	7,465,816	1.99
Germany	22,302,470	5.92
Italy	8,064,924	2.14
Spain	13,356,793	3.55
Sweden	9,519,327	2.53
Switzerland	35,160,552	9.34
	<b>95,869,882</b>	<b>25.47</b>
<b><u>Other Pacific</u></b>		
Australia	6,329,910	1.68
Hong Kong	15,130,675	4.02
	<b>21,460,585</b>	<b>5.70</b>
<b><u>United Kingdom</u></b>		
UK	70,646,857	18.77
	<b>70,646,857</b>	<b>18.77</b>
<b><u>North America</u></b>		
USA	177,506,148	47.16
	<b>177,506,148</b>	<b>47.16</b>
<b><u>Asia</u></b>		
Japan	10,934,873	2.90
	<b>10,934,873</b>	<b>2.90</b>
<b>TOTAL stock value</b>	<b>376,418,345</b>	<b>100.00</b>

Enquiries:

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6 May 2020