

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 November 2021

	VALUE	%
UNITED KINGDOM	108,890,021	20.39
NORTH AMERICA	245,319,616	45.95
EUROPE EX UK	146,805,316	27.49
PACIFIC EX JAPAN	19,898,496	3.73
JAPAN	13,010,488	2.44
Investments	533,923,937	100.00
<u>Europe ex UK</u>		
Denmark	12,909,811	2.41
France	29,556,348	5.53
Germany	30,044,012	5.63
Greece	5,270,668	0.99
Spain	14,608,889	2.74
Sweden	14,491,287	2.71
Switzerland	39,924,301	7.48
	146,805,316	27.49
<u>Other Pacific</u>		
Australia	7,248,144	1.36
Hong Kong	12,650,352	2.37
	19,898,496	3.73
<u>United Kingdom</u>		
UK	108,890,021	20.39
	108,890,021	20.39
<u>North America</u>		
USA	245,319,616	45.95
	245,319,616	45.95
<u>Asia</u>		
Japan	13,010,488	2.44
	13,010,488	2.44
TOTAL stock value	533,923,937	100.00

Enquiries:

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10 December 2021