

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 October 2020

| | VALUE | % |
|------------------------------|--------------------|---------------|
| UNITED KINGDOM | 68,368,328 | 17.21 |
| NORTH AMERICA | 192,071,794 | 48.34 |
| EUROPE EX UK | 105,000,068 | 26.43 |
| PACIFIC EX JAPAN | 20,590,032 | 5.18 |
| JAPAN | 11,266,163 | 2.84 |
| Investments | 397,296,385 | 100.00 |
| <u>Europe ex UK</u> | | |
| France | 19,204,291 | 4.83 |
| Germany | 22,687,367 | 5.71 |
| Italy | 8,048,180 | 2.03 |
| Spain | 12,817,571 | 3.23 |
| Sweden | 10,937,933 | 2.75 |
| Switzerland | 31,304,726 | 7.88 |
| | 105,000,068 | 26.43 |
| <u>Other Pacific</u> | | |
| Australia | 6,226,753 | 1.56 |
| Hong Kong | 14,363,279 | 3.62 |
| | 20,590,032 | 5.18 |
| <u>United Kingdom</u> | | |
| UK | 68,368,328 | 17.21 |
| | 68,368,328 | 17.21 |
| <u>North America</u> | | |
| USA | 192,071,794 | 48.34 |
| | 192,071,794 | 48.34 |
| <u>Asia</u> | | |
| Japan | 11,266,163 | 2.84 |
| | 11,266,163 | 2.84 |
| TOTAL stock value | 397,296,385 | 100.00 |

Enquiries:

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5 November 2020