

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 August 2021

	VALUE	%
UNITED KINGDOM	108,041,177	20.14
NORTH AMERICA	245,973,747	45.86
EUROPE EX UK	147,295,195	27.47
PACIFIC EX JAPAN	21,776,682	4.06
JAPAN	13,234,016	2.47
Investments	536,320,817	100.00
<u>Europe ex UK</u>		
Denmark	11,611,305	2.17
France	27,029,716	5.04
Germany	28,127,293	5.24
Greece	5,528,619	1.03
Italy	5,616,022	1.05
Spain	14,726,710	2.75
Sweden	15,753,401	2.94
Switzerland	38,902,129	7.25
	147,295,195	27.47
<u>Other Pacific</u>		
Australia	8,167,055	1.52
Hong Kong	13,609,627	2.54
	21,776,682	4.06
<u>United Kingdom</u>		
UK	108,041,177	20.14
	108,041,177	20.14
<u>North America</u>		
USA	245,973,747	45.86
	245,973,747	45.86
<u>Asia</u>		
Japan	13,234,016	2.47
	13,234,016	2.47
TOTAL stock value	536,320,817	100.00

Enquiries:

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10 September 2021