

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 April 2021

	VALUE	%
UNITED KINGDOM	97,382,102	19.79
NORTH AMERICA	227,569,333	46.25
EUROPE EX UK	131,448,014	26.72
PACIFIC EX JAPAN	22,588,034	4.59
JAPAN	13,054,554	2.65
Investments	492,042,037	100.00
<u>Europe ex UK</u>		
Denmark	8,477,694	1.72
France	25,737,044	5.23
Germany	26,409,140	5.37
Italy	6,645,457	1.35
Spain	15,331,239	3.12
Sweden	13,951,533	2.84
Switzerland	34,895,907	7.09
	131,448,014	26.72
<u>Other Pacific</u>		
Australia	7,958,840	1.62
Hong Kong	14,629,194	2.97
	22,588,034	4.59
<u>United Kingdom</u>		
UK	97,382,102	19.79
	97,382,102	19.79
<u>North America</u>		
USA	227,569,333	46.25
	227,569,333	46.25
<u>Asia</u>		
Japan	13,054,554	2.65
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TOTAL stock value	492,042,037	100.00

Enquiries:

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11 May 2021