

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 January 2020

	VALUE	%
UNITED KINGDOM	103,774,698	23.83
NORTH AMERICA	191,522,365	43.98
EUROPE EX UK	105,097,727	24.13
PACIFIC EX JAPAN	23,090,086	5.30
JAPAN	12,016,470	2.76
Investments	435,501,346	100.00
<u>Europe ex UK</u>		
France	7,839,551	1.80
Germany	27,005,521	6.20
Italy	6,250,657	1.44
Spain	17,293,867	3.97
Sweden	10,558,456	2.42
Switzerland	36,149,675	8.30
	105,097,727	24.13
<u>Other Pacific</u>		
Australia	7,766,685	1.78
Hong Kong	15,323,401	3.52
	23,090,086	5.30
<u>United Kingdom</u>		
UK	103,774,698	23.83
	103,774,698	23.83
<u>North America</u>		
USA	191,522,365	43.98
	191,522,365	43.98
<u>Asia</u>		
Japan	12,016,470	2.76
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TOTAL stock value	435,501,346	100.00

Enquiries:

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7 February 2020