

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 August 2020

	VALUE	%
UNITED KINGDOM	67,541,031	16.33
NORTH AMERICA	197,295,321	47.71
EUROPE EX UK	114,649,109	27.73
PACIFIC EX JAPAN	22,312,102	5.40
JAPAN	11,696,239	2.83
Investments	413,493,802	100.00
<u>Europe ex UK</u>		
France	18,937,198	4.59
Germany	26,235,504	6.35
Italy	10,182,427	2.46
Spain	15,062,981	3.64
Sweden	11,302,346	2.73
Switzerland	32,928,653	7.96
	114,649,109	27.73
<u>Other Pacific</u>		
Australia	6,942,975	1.68
Hong Kong	15,369,127	3.72
	22,312,102	5.40
<u>United Kingdom</u>		
UK	67,541,031	16.33
	67,541,031	16.33
<u>North America</u>		
USA	197,295,321	47.71
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<u>Asia</u>		
Japan	11,696,239	2.83
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TOTAL stock value	413,493,802	100.00

Enquiries:

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7 September 2020