

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 April 2025

	VALUE	%
UNITED KINGDOM	163,497,447	26.84
NORTH AMERICA	251,980,362	41.36
EUROPE EX UK	140,050,247	22.99
PACIFIC EX JAPAN	41,725,227	6.85
JAPAN	11,946,197	1.96
Investments	609,199,480	100.00
<u>Europe ex UK</u>		
France	22,540,512	3.71
Germany	8,913,900	1.46
Greece	4,342,747	0.71
Ireland	16,375,131	2.69
Netherlands	10,671,894	1.75
Norway	13,704,903	2.25
Spain	22,807,411	3.74
Sweden	18,084,675	2.97
Switzerland	22,609,074	3.71
	140,050,247	22.99
<u>Other Pacific</u>		
Australia	11,284,988	1.86
Hong Kong	4,218,545	0.69
Korea (The Republic Of)	8,723,018	1.43
Taiwan	17,498,676	2.87
	41,725,227	6.85
<u>United Kingdom</u>		
UK	163,497,447	26.84
	163,497,447	26.84
<u>North America</u>		
USA	251,980,362	41.36
	251,980,362	41.36
<u>Asia</u>		
Japan	11,946,197	1.96
	11,946,197	1.96
TOTAL stock value	609,199,480	100.00

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7 May 2025

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