

## THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

### Geographical Distribution as at 30 June 2025

	VALUE	%
UNITED KINGDOM	163,551,030	25.77
NORTH AMERICA	258,086,968	40.66
EUROPE EX UK	150,084,109	23.65
PACIFIC EX JAPAN	51,248,362	8.07
JAPAN	11,730,883	1.85
<b>Investments</b>	<b>634,701,352</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	25,098,390	3.96
Germany	8,109,689	1.28
Greece	4,538,497	0.72
Ireland	19,023,353	3.00
Netherlands	16,151,800	2.54
Norway	14,567,737	2.30
Spain	23,191,572	3.65
Sweden	17,864,215	2.81
Switzerland	21,538,856	3.39
	<b>150,084,109</b>	<b>23.65</b>
<b><u>Other Pacific</u></b>		
Australia	12,673,445	2.00
Hong Kong	4,845,154	0.76
Korea (The Republic Of)	10,165,465	1.60
Taiwan	23,564,298	3.71
	<b>51,248,362</b>	<b>8.07</b>
<b><u>United Kingdom</u></b>		
UK	163,551,030	25.77
	<b>163,551,030</b>	<b>25.77</b>
<b><u>North America</u></b>		
USA	258,086,968	40.66
	<b>258,086,968</b>	<b>40.66</b>
<b><u>Asia</u></b>		
Japan	11,730,883	1.85
	<b>11,730,883</b>	<b>1.85</b>
<b>TOTAL stock value</b>	<b>634,701,352</b>	<b>100.00</b>

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29 July 2025

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