

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 October 2017

	VALUE	%
CASH & FI *	27,122,701	6.43
UNITED KINGDOM	127,292,639	30.16
NORTH AMERICA	136,815,141	32.42
EUROPE EX UK	83,429,199	19.77
PACIFIC EX JAPAN	31,834,395	7.54
JAPAN	10,258,552	2.43
LATIN AMERICA	5,278,455	1.25
Total Assets less Current Liabilities	422,031,082	100.00

* Cash & FI includes funds set aside for repayment of a debenture maturing in January 2018.
The percentage of un-invested cash in the portfolio is 1.78%

Europe (ex UK)

France	7,008,109	1.66
Germany	35,307,458	8.37
Spain	16,088,964	3.81
Sweden	4,755,074	1.13
Switzerland	20,269,594	4.80
	83,429,199	19.77

Other Pacific

Australia	7,404,678	1.75
China	12,742,725	3.02
Hong Kong	4,772,160	1.13
Taiwan	6,914,832	1.64
	31,834,395	7.54

Latin America

Brazil	5,278,455	1.25
	5,278,455	1.25

United Kingdom

UK	127,292,639	30.16
	127,292,639	30.16

North America

USA	136,815,141	32.42
	136,815,141	32.42
<u>Asia</u>		
Japan	10,258,552	2.43
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TOTAL stock value	394,908,381	93.57

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 November 2017