

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 May 2016

	VALUE	%
CASH & FI	36,018,904	11.01
UNITED KINGDOM	108,649,344	33.21
NORTH AMERICA	93,039,810	28.44
EUROPE EX UK	56,017,599	17.13
PACIFIC EX JAPAN	19,096,376	5.84
JAPAN	9,955,293	3.04
LATIN AMERICA	4,356,735	1.33
Total Assets less Current Liabilities	327,134,061	100.00
<u>Europe (ex UK)</u>		
France	7,271,409	2.22
Germany	23,671,493	7.24
Ireland	2,190,000	0.67
Netherlands	1,712,494	0.52
Spain	6,107,597	1.87
Switzerland	15,064,606	4.61
	56,017,599	17.13
<u>Other Pacific</u>		
Australia	5,165,475	1.58
China	6,865,209	2.10
Hong Kong	3,382,043	1.03
Taiwan	3,683,649	1.13
	19,096,376	5.84
<u>Latin America</u>		
Brazil	4,356,735	1.33
	4,356,735	1.33
<u>United Kingdom</u>		
UK	108,649,344	33.21
	108,649,344	33.21
<u>North America</u>		
USA	93,039,810	28.44
	93,039,810	28.44

Asia

Japan

9,955,293

3.04

9,955,293

3.04

TOTAL stock value

291,115,157

88.99

Enquiries:

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3 June 2016