

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 November 2017

	VALUE	%
CASH & FI	33,246,299	7.99
UNITED KINGDOM	117,946,147	28.34
NORTH AMERICA	138,677,544	33.32
EUROPE EX UK	79,758,290	19.16
PACIFIC EX JAPAN	31,576,593	7.59
JAPAN	10,124,903	2.43
LATIN AMERICA	4,872,639	1.17
Total Assets less Current Liabilities	416,202,415	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	4,123,969	0.99
Germany	34,711,099	8.34
Spain	16,042,846	3.86
Sweden	4,594,187	1.10
Switzerland	20,286,189	4.87
	79,758,290	19.16

Other Pacific

Australia	7,293,332	1.75
China	12,892,722	3.10
Hong Kong	5,042,984	1.21
Taiwan	6,347,555	1.53
	31,576,593	7.59

Latin America

Brazil	4,872,639	1.17
	4,872,639	1.17

United Kingdom

UK	117,946,147	28.34
	117,946,147	28.34

North America

USA	138,677,544	33.32
	138,677,544	33.32
<u>Asia</u>		
Japan	10,124,903	2.43
	10,124,903	2.43
TOTAL stock value	382,956,116	92.01

Enquiries:

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6 December 2017