

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 30 November 2016

	VALUE	%
CASH & FI	27,578,519	7.52
UNITED KINGDOM	118,626,228	32.33
NORTH AMERICA	110,832,985	30.21
EUROPE EX UK	69,157,278	18.85
PACIFIC EX JAPAN	23,048,760	6.28
JAPAN	12,523,493	3.41
LATIN AMERICA	5,133,672	1.40
Total Assets less Current Liabilities	366,900,935	100.00
<u>Europe (ex UK)</u>		
France	6,509,925	1.77
Germany	29,667,835	8.09
Netherlands	2,182,034	0.60
Norway	3,932,270	1.07
Spain	6,784,225	1.85
Sweden	2,276,773	0.62
Switzerland	17,804,216	4.85
	69,157,278	18.85
<u>Other Pacific</u>		
Australia	6,098,911	1.66
China	7,690,586	2.10
Hong Kong	4,106,576	1.12
Taiwan	5,152,687	1.40
	23,048,760	6.28
<u>Latin America</u>		
Brazil	5,133,672	1.40
	5,133,672	1.40
<u>United Kingdom</u>		
UK	118,626,228	32.33
	118,626,228	32.33
<u>North America</u>		
USA	110,832,985	30.21
	110,832,985	30.21

<u>Asia</u>		
Japan	12,523,493	3.41
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TOTAL stock value	339,322,416	92.48

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

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