

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 July 2018

	VALUE	%
CASH & FI	(6,054,637)	(1.52)
UNITED KINGDOM	111,713,117	28.04
NORTH AMERICA	161,993,295	40.66
EUROPE EX UK	94,316,934	23.67
PACIFIC EX JAPAN	25,811,471	6.48
JAPAN	8,186,489	2.05
LATIN AMERICA	2,470,385	0.62
<b>Total Assets less Current Liabilities</b>	<b>398,437,054</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	3,981,105	1.00
Germany	36,423,533	9.14
Italy	4,821,629	1.21
Spain	16,813,806	4.22
Sweden	3,993,571	1.00
Switzerland	28,283,290	7.10
	<b>94,316,934</b>	<b>23.67</b>
<b><u>Other Pacific</u></b>		
Australia	7,348,975	1.85
Hong Kong	18,462,496	4.63
	<b>25,811,471</b>	<b>6.48</b>
<b><u>Latin America</u></b>		
Brazil	2,470,385	0.62
	<b>2,470,385</b>	<b>0.62</b>
<b><u>United Kingdom</u></b>		
UK	111,713,117	28.04
	<b>111,713,117</b>	<b>28.04</b>
<b><u>North America</u></b>		

USA	161,993,295	40.66
	<b>161,993,295</b>	<b>40.66</b>
<b><u>Asia</u></b>		
Japan	8,186,489	2.05
	<b>8,186,489</b>	<b>2.05</b>
<b>TOTAL stock value</b>	<b>404,491,691</b>	<b>101.52</b>

Enquiries:

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3 August 2018