

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 February 2018

	VALUE	%
CASH & FI	3,072,326	0.77
UNITED KINGDOM	116,089,599	29.09
NORTH AMERICA	152,101,460	38.12
EUROPE EX UK	85,729,456	21.48
PACIFIC EX JAPAN	26,879,519	6.73
JAPAN	7,845,673	1.97
LATIN AMERICA	7,332,555	1.84
Total Assets less Current Liabilities	399,050,588	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	4,108,038	1.03
Germany	38,109,947	9.55
Spain	15,853,959	3.97
Sweden	4,475,663	1.12
Switzerland	23,181,849	5.81
	85,729,456	21.48

Other Pacific

Australia	7,192,807	1.80
Hong Kong	19,686,712	4.93
	26,879,519	6.73

Latin America

Brazil	7,332,555	1.84
	7,332,555	1.84

United Kingdom

UK	116,089,599	29.09
	116,089,599	29.09

North America

USA	152,101,460	38.12
	152,101,460	38.12
<u>Asia</u>		
Japan	7,845,673	1.97
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TOTAL stock value	395,978,262	99.23

Enquiries:

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5 March 2018