

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 September 2018

	VALUE	%
CASH & FI	3,207,709	0.80
UNITED KINGDOM	108,436,377	26.92
NORTH AMERICA	173,486,245	43.06
EUROPE EX UK	87,856,752	21.81
PACIFIC EX JAPAN	21,182,500	5.25
JAPAN	8,684,886	2.16
Total Assets less Current Liabilities	402,854,469	100.00
<u>Europe (ex UK)</u>		
France	4,001,913	0.99
Germany	30,320,758	7.53
Italy	4,454,165	1.11
Spain	16,961,432	4.21
Sweden	4,038,157	1.00
Switzerland	28,080,327	6.97
	87,856,752	21.81
<u>Other Pacific</u>		
Australia	7,435,676	1.84
Hong Kong	13,746,824	3.41
	21,182,500	5.25
<u>United Kingdom</u>		
UK	108,436,377	26.92
	108,436,377	26.92
<u>North America</u>		
USA	173,486,245	43.06
	173,486,245	43.06
<u>Asia</u>		
Japan	8,684,886	2.16
	8,684,886	2.16
TOTAL stock value	399,646,760	99.20

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

4 October 2018