

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 28 June 2019

	VALUE	%
UNITED KINGDOM	109,634,283	26.27
NORTH AMERICA	174,769,067	41.87
EUROPE EX UK	97,439,638	23.35
PACIFIC EX JAPAN	25,556,399	6.12
JAPAN	9,973,557	2.39
<b>Investments</b>	<b>417,372,944</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	7,353,813	1.77
Germany	29,037,585	6.96
Italy	5,194,479	1.24
Spain	16,588,661	3.98
Sweden	8,781,916	2.10
Switzerland	30,483,184	7.30
	<b>97,439,638</b>	<b>23.35</b>
<b><u>Other Pacific</u></b>		
Australia	8,117,286	1.94
Hong Kong	17,439,113	4.18
	<b>25,556,399</b>	<b>6.12</b>
<b><u>United Kingdom</u></b>		
UK	109,634,283	26.27
	<b>109,634,283</b>	<b>26.27</b>
<b><u>North America</u></b>		
USA	174,769,067	41.87
	<b>174,769,067</b>	<b>41.87</b>
<b><u>Asia</u></b>		
Japan	9,973,557	2.39
	<b>9,973,557</b>	<b>2.39</b>
<b>TOTAL stock value</b>	<b>417,372,944</b>	<b>100.00</b>

Enquiries:

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