

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 January 2018

	VALUE	%
CASH & FI	6,227,413	1.53
UNITED KINGDOM	118,647,265	29.13
NORTH AMERICA	151,554,157	37.21
EUROPE EX UK	87,691,026	21.54
PACIFIC EX JAPAN	27,337,262	6.71
JAPAN	7,286,898	1.79
LATIN AMERICA	8,497,301	2.09
Total Assets less Current Liabilities	407,241,322	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	4,275,680	1.05
Germany	38,226,740	9.39
Spain	16,322,854	4.01
Sweden	4,765,063	1.17
Switzerland	24,100,689	5.92
	87,691,026	21.54

Other Pacific

Australia	7,298,024	1.79
Hong Kong	20,039,238	4.92
	27,337,262	6.71

Latin America

Brazil	8,497,301	2.09
	8,497,301	2.09

United Kingdom

UK	118,647,265	29.13
	118,647,265	29.13

North America

USA	151,554,157	37.21
	151,554,157	37.21
<u>Asia</u>		
Japan	7,286,898	1.79
	7,286,898	1.79
TOTAL stock value	401,013,909	97.87

Enquiries:

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6 February 2018