

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 30 June 2016

	VALUE	%
CASH & FI	33,320,175	9.85
UNITED KINGDOM	111,063,840	32.84
NORTH AMERICA	98,957,037	29.25
EUROPE EX UK	57,076,042	16.87
PACIFIC EX JAPAN	21,079,840	6.24
JAPAN	10,992,598	3.25
LATIN AMERICA	5,755,830	1.70
Total Assets less Current Liabilities	338,245,362	100.00
<u>Europe (ex UK)</u>		
France	7,589,240	2.24
Germany	25,740,537	7.61
Netherlands	1,524,142	0.45
Spain	6,286,756	1.86
Switzerland	15,935,367	4.71
	57,076,042	16.87
<u>Other Pacific</u>		
Australia	5,571,292	1.65
China	7,496,485	2.22
Hong Kong	3,756,236	1.11
Taiwan	4,255,827	1.26
	21,079,840	6.24
<u>Latin America</u>		
Brazil	5,755,830	1.70
	5,755,830	1.70
<u>United Kingdom</u>		
UK	111,063,840	32.84
	111,063,840	32.84
<u>North America</u>		
USA	98,957,037	29.25
	98,957,037	29.25

Asia

Japan

10,992,598

3.25

10,992,598

3.25

TOTAL stock value

304,925,187

90.15

Enquiries:

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5 July 2016