

# THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 October 2016

	VALUE	%
CASH & FI	33,524,413	8.94
UNITED KINGDOM	119,391,449	31.85
NORTH AMERICA	109,163,624	29.12
EUROPE EX UK	69,269,541	18.48
PACIFIC EX JAPAN	24,338,730	6.49
JAPAN	12,842,399	3.43
LATIN AMERICA	6,350,382	1.69
<b>Total Assets less Current Liabilities</b>	<b>374,880,538</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	6,699,180	1.79
Germany	29,867,817	7.97
Netherlands	2,153,984	0.57
Norway	4,154,156	1.11
Spain	7,415,274	1.98
Sweden	2,261,222	0.60
Switzerland	16,717,908	4.46
	<b>69,269,541</b>	<b>18.48</b>
<b><u>Other Pacific</u></b>		
Australia	6,295,657	1.68
China	8,167,548	2.18
Hong Kong	4,350,194	1.16
Taiwan	5,525,331	1.47
	<b>24,338,730</b>	<b>6.49</b>
<b><u>Latin America</u></b>		
Brazil	6,350,382	1.69
	<b>6,350,382</b>	<b>1.69</b>
<b><u>United Kingdom</u></b>		
UK	119,391,449	31.85
	<b>119,391,449</b>	<b>31.85</b>
<b><u>North America</u></b>		
USA	109,163,624	29.12
	<b>109,163,624</b>	<b>29.12</b>

<b><u>Asia</u></b>		
Japan	12,842,399	3.43
	<b>12,842,399</b>	<b>3.43</b>
<b>TOTAL stock value</b>	<b>341,356,125</b>	<b>91.06</b>

Enquiries:

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