

# THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 30 September 2015

	VALUE	%
CASH & FI	28,580,447	9.30
UNITED KINGDOM	127,062,466	41.35
NORTH AMERICA	83,562,494	27.20
EUROPE	40,143,564	13.06
PACIFIC EX JAPAN	16,197,708	5.27
JAPAN	8,367,856	2.72
LATIN AMERICA	3,363,244	1.10
<b>Total Assets less Current Liabilities</b>	<b>307,277,779</b>	<b>100.00</b>

## Europe

France	3,801,517	1.24
Germany	18,416,742	5.99
Spain	3,230,251	1.05
Switzerland	14,695,054	4.78
	<b>40,143,564</b>	<b>13.06</b>

## Other Pacific

Australia	4,193,709	1.36
China	4,652,554	1.51
Hong Kong	5,305,349	1.73
Taiwan	2,046,096	0.67
	<b>16,197,708</b>	<b>5.27</b>

## Latin America

Brazil	3,363,244	1.10
	<b>3,363,244</b>	<b>1.10</b>

## United Kingdom

UK	127,062,466	41.35
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**127,062,466**

**41.35**

**North America**

USA

83,562,494

27.20

**83,562,494**

**27.20**

**Asia**

Japan

8,367,856

2.72

**8,367,856**

**2.72**

**TOTAL stock value**

**278,697,332**

**90.70**

Enquiries:

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5 October 2015