

# THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 30 September 2016

	VALUE	%
CASH & FI	29,618,509	8.09
UNITED KINGDOM	121,683,406	33.24
NORTH AMERICA	106,953,431	29.22
EUROPE EX UK	66,455,706	18.16
PACIFIC EX JAPAN	23,462,762	6.41
JAPAN	12,101,938	3.31
LATIN AMERICA	5,760,250	1.57
<b>Total Assets less Current Liabilities</b>	<b>366,036,002</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	6,399,568	1.75
Germany	28,771,238	7.86
Netherlands	1,901,549	0.52
Norway	3,465,132	0.95
Spain	7,370,901	2.01
Sweden	2,177,887	0.60
Switzerland	16,369,431	4.47
	<b>66,455,706</b>	<b>18.16</b>
<b><u>Other Pacific</u></b>		
Australia	6,070,981	1.66
China	7,972,568	2.18
Hong Kong	4,309,600	1.18
Taiwan	5,109,613	1.39
	<b>23,462,762</b>	<b>6.41</b>
<b><u>Latin America</u></b>		
Brazil	5,760,250	1.57
	<b>5,760,250</b>	<b>1.57</b>
<b><u>United Kingdom</u></b>		
UK	121,683,406	33.24
	<b>121,683,406</b>	<b>33.24</b>
<b><u>North America</u></b>		
USA	106,953,431	29.22
	<b>106,953,431</b>	<b>29.22</b>
<b><u>Asia</u></b>		

Japan	12,101,938	3.31
	<b>12,101,938</b>	<b>3.31</b>
<b>TOTAL stock value</b>	<b>336,417,493</b>	<b>91.91</b>

Enquiries:

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