

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 August 2018

	VALUE	%
CASH & FI	(1,754,063)	(0.44)
UNITED KINGDOM	107,664,340	26.86
NORTH AMERICA	167,154,694	41.70
EUROPE EX UK	94,486,675	23.58
PACIFIC EX JAPAN	24,854,116	6.20
JAPAN	8,406,675	2.10
Total Assets less Current Liabilities	400,812,437	100.00
<u>Europe (ex UK)</u>		
France	4,076,623	1.02
Germany	36,188,354	9.03
Italy	4,321,321	1.08
Spain	17,208,937	4.29
Sweden	4,005,064	1.00
Switzerland	28,686,376	7.16
	94,486,675	23.58
<u>Other Pacific</u>		
Australia	7,638,385	1.90
Hong Kong	17,215,731	4.30
	24,854,116	6.20
<u>United Kingdom</u>		
UK	107,664,340	26.86
	107,664,340	26.86
<u>North America</u>		
USA	167,154,694	41.70
	167,154,694	41.70
<u>Asia</u>		
Japan	8,406,675	2.10
	8,406,675	2.10
TOTAL stock value	402,566,500	100.44

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

6 September 2018