

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 October 2015

	VALUE	%
CASH & FI	29,352,350	9.07
UNITED KINGDOM	130,038,132	40.18
NORTH AMERICA	89,425,861	27.63
EUROPE	44,762,543	13.83
PACIFIC EX JAPAN	16,990,657	5.25
JAPAN	9,673,661	2.99
LATIN AMERICA	3,410,006	1.05
Total Assets less Current Liabilities	323,653,210	100.00

Europe

France	4,100,629	1.27
Germany	21,432,174	6.62
Spain	4,013,695	1.24
Switzerland	15,216,045	4.70
	44,762,543	13.83

Other Pacific

Australia	4,346,615	1.34
China	4,698,976	1.45
Hong Kong	5,820,261	1.80
Taiwan	2,124,805	0.66
	16,990,657	5.25

Latin America

Brazil	3,410,006	1.05
	3,410,006	1.05

United Kingdom

UK	130,038,132	40.18
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130,038,132

40.18

North America

USA

89,425,861

27.63

89,425,861

27.63

Asia

Japan

9,673,661

2.99

9,673,661

2.99

TOTAL stock value

294,300,860

90.93

Enquiries:

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5 November 2015