

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 November 2018

	VALUE	%
UNITED KINGDOM	100,790,735	26.40
NORTH AMERICA	169,542,670	44.40
EUROPE EX UK	82,246,496	21.54
PACIFIC EX JAPAN	21,023,302	5.51
JAPAN	8,208,287	2.15
<b>Total Assets less Current Liabilities</b>	<b>381,811,490</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	3,698,375	0.97
Germany	27,198,902	7.11
Italy	4,813,056	1.26
Spain	15,253,806	4.00
Sweden	3,495,970	0.92
Switzerland	27,786,387	7.28
	<b>82,246,496</b>	<b>21.54</b>
<b><u>Other Pacific</u></b>		
Australia	7,256,688	1.90
Hong Kong	13,766,614	3.61
	<b>21,023,302</b>	<b>5.51</b>
<b><u>United Kingdom</u></b>		
UK	100,790,735	26.40
	<b>100,790,735</b>	<b>26.40</b>
<b><u>North America</u></b>		
USA	169,542,670	44.40
	<b>169,542,670</b>	<b>44.40</b>
<b><u>Asia</u></b>		
Japan	8,208,287	2.15
	<b>8,208,287</b>	<b>2.15</b>
<b>TOTAL stock value</b>	<b>381,811,490</b>	<b>100.00</b>

Enquiries:

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5 December 2018