

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 28 February 2017

	VALUE	%
CASH & FI	30,453,057	7.87
UNITED KINGDOM	122,136,791	31.58
NORTH AMERICA	116,217,113	30.05
EUROPE EX UK	75,374,989	19.49
PACIFIC EX JAPAN	27,176,770	7.03
JAPAN	9,486,891	2.45
LATIN AMERICA	5,928,286	1.53
Total Assets less Current Liabilities	386,773,897	100.00
<u>Europe (ex UK)</u>		
France	6,750,497	1.75
Germany	30,761,505	7.95
Netherlands	2,221,843	0.57
Spain	12,628,909	3.27
Sweden	3,794,315	0.98
Switzerland	19,217,920	4.97
	75,374,989	19.49
<u>Other Pacific</u>		
Australia	5,797,630	1.50
China	11,616,696	3.00
Hong Kong	4,276,941	1.11
Taiwan	5,485,503	1.42
	27,176,770	7.03
<u>Latin America</u>		
Brazil	5,928,286	1.53
	5,928,286	1.53
<u>United Kingdom</u>		
UK	122,136,791	31.58
	122,136,791	31.58
<u>North America</u>		
USA	116,217,113	30.05
	116,217,113	30.05

Asia

Japan

9,486,891

2.45

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2.45

TOTAL stock value

356,320,840

92.13

Enquiries:

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3 March 2017