

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 December 2017

	VALUE	%
CASH & FI	30,540,342	7.20
UNITED KINGDOM	119,688,528	28.24
NORTH AMERICA	150,295,388	35.46
EUROPE EX UK	83,636,737	19.73
PACIFIC EX JAPAN	27,454,197	6.48
JAPAN	7,341,083	1.73
LATIN AMERICA	4,921,189	1.16
<b>Total Assets less Current Liabilities</b>	<b>423,877,464</b>	<b>100.00</b>

\* Cash & FI includes funds set aside for repayment of a debenture maturing in January 2018.  
The percentage of un-invested cash in the portfolio is 1.78%

### Europe (ex UK)

France	4,077,006	0.96
Germany	34,673,593	8.18
Spain	15,975,744	3.77
Sweden	4,588,606	1.08
Switzerland	24,321,788	5.74
	<b>83,636,737</b>	<b>19.73</b>

### Other Pacific

Australia	7,498,446	1.77
Hong Kong	19,955,751	4.71
	<b>27,454,197</b>	<b>6.48</b>

### Latin America

Brazil	4,921,189	1.16
	<b>4,921,189</b>	<b>1.16</b>

### United Kingdom

UK	119,688,528	28.24
	<b>119,688,528</b>	<b>28.24</b>

### North America

USA	150,295,387	35.46
	<b>150,295,387</b>	<b>35.46</b>
<b><u>Asia</u></b>		
Japan	7,341,083	1.73
	<b>7,341,083</b>	<b>1.73</b>
<b>TOTAL stock value</b>	<b>393,337,121</b>	<b>92.80</b>

Enquiries:

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

4 January 2018