

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 April 2019

	VALUE	%
UNITED KINGDOM	107,521,368	26.86
NORTH AMERICA	168,065,889	41.98
EUROPE EX UK	91,297,688	22.81
PACIFIC EX JAPAN	24,228,131	6.05
JAPAN	9,187,827	2.30
<b>Total Assets less Current Liabilities</b>	<b>400,300,903</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	6,677,140	1.66
Germany	28,041,160	7.01
Italy	4,566,555	1.15
Spain	15,612,306	3.90
Sweden	8,248,627	2.06
Switzerland	28,151,900	7.03
	<b>91,297,688</b>	<b>22.81</b>
<b><u>Pacific</u></b>		
Australia	7,526,817	1.88
Hong Kong	16,701,314	4.17
	<b>24,228,131</b>	<b>6.05</b>
<b><u>United Kingdom</u></b>		
UK	107,521,368	26.86
	<b>107,521,368</b>	<b>26.86</b>
<b><u>North America</u></b>		
USA	168,065,889	41.98
	<b>168,065,889</b>	<b>41.98</b>
<b><u>Asia</u></b>		
Japan	9,187,827	2.30
	<b>9,187,827</b>	<b>2.30</b>
<b>TOTAL stock value</b>	<b>400,300,903</b>	<b>100.00</b>

Enquiries:

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7 May 2019