

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 December 2018

	VALUE	%
UNITED KINGDOM	97,183,305	27.23
NORTH AMERICA	152,298,770	42.68
EUROPE EX UK	79,439,298	22.26
PACIFIC EX JAPAN	20,555,200	5.76
JAPAN	7,394,966	2.07
Total Assets less Current Liabilities	356,871,539	100.00
<u>Europe (ex UK)</u>		
France	3,475,357	0.97
Germany	25,660,664	7.19
Italy	5,130,708	1.44
Spain	15,435,662	4.33
Sweden	3,389,338	0.95
Switzerland	26,347,569	7.38
	79,439,298	22.26
<u>Other Pacific</u>		
Australia	6,625,189	1.86
Hong Kong	13,930,011	3.90
	20,555,200	5.76
<u>United Kingdom</u>		
UK	97,183,305	27.23
	97,183,305	27.23
<u>North America</u>		
USA	152,298,770	42.68
	152,298,770	42.68
<u>Asia</u>		
Japan	7,394,966	2.07
	7,394,966	2.07
TOTAL stock value	356,871,539	100.00

Enquiries:

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7 January 2019