

# THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 August 2016

	VALUE	%
CASH & FI	26,801,826	7.49
UNITED KINGDOM	120,073,419	33.53
NORTH AMERICA	108,762,889	30.37
EUROPE EX UK	62,117,977	17.34
PACIFIC EX JAPAN	22,831,061	6.37
JAPAN	11,700,196	3.27
LATIN AMERICA	5,847,244	1.63
<b>Total Assets less Current Liabilities</b>	<b>358,134,612</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	6,275,881	1.75
Germany	27,758,893	7.75
Netherlands	1,908,244	0.53
Norway	3,001,108	0.84
Spain	6,895,821	1.92
Switzerland	16,278,030	4.55
	<b>62,117,977</b>	<b>17.34</b>
<b><u>Other Pacific</u></b>		
Australia	5,952,612	1.66
China	8,054,523	2.25
Hong Kong	4,062,548	1.13
Taiwan	4,761,378	1.33
	<b>22,831,061</b>	<b>6.37</b>
<b><u>Latin America</u></b>		
Brazil	5,847,244	1.63
	<b>5,847,244</b>	<b>1.63</b>
<b><u>United Kingdom</u></b>		
UK	120,073,419	33.53
	<b>120,073,419</b>	<b>33.53</b>
<b><u>North America</u></b>		
USA	108,762,889	30.37
	<b>108,762,889</b>	<b>30.37</b>

**Asia**

Japan

11,700,196

3.27

**11,700,196**

**3.27**

**TOTAL stock value**

**331,332,786**

**92.51**

Enquiries:

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6 September 2016