

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 August 2017

	VALUE	%
CASH & FI*	26,864,192	6.47
UNITED KINGDOM	127,311,232	30.66
NORTH AMERICA	133,315,879	32.11
EUROPE EX UK	81,794,603	19.69
PACIFIC EX JAPAN	30,569,866	7.37
JAPAN	9,827,823	2.37
LATIN AMERICA	5,529,400	1.33
Total Assets less Current Liabilities	415,212,995	100.00

* 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 1.75%

Europe (ex UK)

France	7,318,462	1.76
Germany	34,394,091	8.28
Spain	15,309,009	3.69
Sweden	4,367,487	1.05
Switzerland	20,405,554	4.91
	81,794,603	19.69

Other Pacific

Australia	5,638,941	1.36
China	13,696,079	3.30
Hong Kong	5,011,150	1.21
Taiwan	6,223,696	1.50
	30,569,866	7.37

Latin America

Brazil	5,529,400	1.33
	5,529,400	1.33

United Kingdom

UK	127,311,232	30.66
	127,311,232	30.66

North America

USA	133,315,879	32.11
	133,315,879	32.11
<u>Asia</u>		
Japan	9,827,823	2.37
	9,827,823	2.37
TOTAL stock value	388,348,803	93.53

Enquiries:

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15 September 2017