

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 April 2017

	VALUE	%
CASH & FI	32,003,914	8.17
UNITED KINGDOM	126,822,995	32.37
NORTH AMERICA	117,683,698	30.03
EUROPE EX UK	72,796,008	18.57
PACIFIC EX JAPAN	27,975,565	7.14
JAPAN	8,925,586	2.28
LATIN AMERICA	5,633,404	1.44
Total Assets less Current Liabilities	391,841,170	100.00
<u>Europe (ex UK)</u>		
France	3,956,348	1.00
Germany	31,376,380	8.01
Spain	13,284,353	3.39
Sweden	4,160,143	1.06
Switzerland	20,018,784	5.11
	72,796,008	18.57
<u>Other Pacific</u>		
Australia	5,890,194	1.50
China	12,033,994	3.07
Hong Kong	4,503,423	1.15
Taiwan	5,547,954	1.42
	27,975,565	7.14
<u>Latin America</u>		
Brazil	5,633,404	1.44
	5,633,404	1.44
<u>United Kingdom</u>		
UK	126,822,995	32.37
	126,822,995	32.37
<u>North America</u>		
USA	117,683,698	30.03
	117,683,698	30.03

<u>Asia</u>		
Japan	8,925,586	2.28
	8,925,586	2.28
TOTAL stock value	359,837,256	91.83

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

4 May 2017