

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 September 2017

	VALUE	%
CASH & FI *	25,626,380	6.23
UNITED KINGDOM	127,598,589	31.02
NORTH AMERICA	132,415,990	32.20
EUROPE EX UK	80,397,495	19.55
PACIFIC EX JAPAN	30,412,820	7.39
JAPAN	9,562,547	2.33
LATIN AMERICA	5,272,998	1.28
<b>Total Assets less Current Liabilities</b>	<b>411,286,819</b>	<b>100.00</b>

\* 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 1.47%

### **Europe (ex UK)**

France	6,878,729	1.67
Germany	33,631,033	8.18
Spain	14,700,994	3.58
Sweden	4,526,584	1.10
Switzerland	20,660,155	5.02
	<b>80,397,495</b>	<b>19.55</b>

### **Other Pacific**

Australia	7,280,910	1.77
China	12,431,874	3.02
Hong Kong	4,625,627	1.12
Taiwan	6,074,409	1.48
	<b>30,412,820</b>	<b>7.39</b>

### **Latin America**

Brazil	5,272,998	1.28
	<b>5,272,998</b>	<b>1.28</b>

### **United Kingdom**

UK	127,598,589	31.02
	<b>127,598,589</b>	<b>31.02</b>

### **North America**

USA	132,415,990	32.20
	<b>132,415,990</b>	<b>32.20</b>
<b><u>Asia</u></b>		
Japan	9,562,547	2.33
	<b>9,562,547</b>	<b>2.33</b>
<b>TOTAL stock value</b>	<b>385,660,439</b>	<b>93.77</b>

Enquiries:

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4 October 2017