

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 January 2016

	VALUE	%
CASH & FI	24,503,418	7.83
UNITED KINGDOM	117,814,274	37.63
NORTH AMERICA	90,673,879	28.96
EUROPE	47,597,356	15.20
PACIFIC EX JAPAN	19,614,909	6.26
JAPAN	9,439,833	3.01
LATIN AMERICA	3,466,845	1.11
Total Assets less Current Liabilities	313,110,514	100.00
<u>Europe</u>		
France	3,913,653	1.25
Germany	22,692,075	7.25
Spain	5,318,718	1.70
Switzerland	15,672,910	5.00
	47,597,356	15.20
<u>Other Pacific</u>		
Australia	4,657,497	1.49
China	6,485,858	2.07
Hong Kong	5,611,712	1.79
Taiwan	2,859,842	0.91
	19,614,909	6.26
<u>Latin America</u>		
Brazil	3,466,845	1.11
	3,466,845	1.11
<u>United Kingdom</u>		
UK	117,814,274	37.63
	117,814,274	37.63
<u>North America</u>		
USA	90,673,879	28.96
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Asia

Japan

9,439,833

3.01

9,439,833

3.01

TOTAL stock value

288,607,096

92.17

Enquiries:

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3 February 2016