

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 28 February 2019

	VALUE	%
UNITED KINGDOM	105,062,861	27.58
NORTH AMERICA	164,556,030	43.21
EUROPE EX UK	81,125,155	21.31
PACIFIC EX JAPAN	22,150,537	5.81
JAPAN	7,941,469	2.09
Total Investments	380,836,052	100.00
<u>Europe (ex UK)</u>		
France	3,796,564	1.00
Germany	26,356,635	6.92
Italy	4,298,491	1.13
Spain	14,406,151	3.78
Sweden	3,714,073	0.98
Switzerland	28,553,241	7.50
	81,125,155	21.31
<u>Other Pacific</u>		
Australia	7,444,036	1.95
Hong Kong	14,706,501	3.86
	22,150,537	5.81
<u>United Kingdom</u>		
UK	105,062,861	27.58
	105,062,861	27.58
<u>North America</u>		
USA	164,556,030	43.21
	164,556,030	43.21
<u>Asia</u>		
Japan	7,941,469	2.09
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TOTAL stock value	380,836,052	100.00

Enquiries:

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6 March 2019