

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 29 February 2016

	VALUE	%
CASH & FI	26,360,924	8.39
UNITED KINGDOM	113,345,885	36.07
NORTH AMERICA	91,824,099	29.22
EUROPE EX UK	49,376,179	15.71
PACIFIC EX JAPAN	19,948,279	6.35
JAPAN	10,016,011	3.19
LATIN AMERICA	3,381,965	1.07
Total Assets less Current Liabilities	314,253,342	100.00
<u>Europe (ex UK)</u>		
France	4,394,289	1.40
Germany	23,668,241	7.53
Spain	5,768,301	1.84
Switzerland	15,545,348	4.94
	49,376,179	15.71
<u>Other Pacific</u>		
Australia	5,026,059	1.60
China	6,440,475	2.05
Hong Kong	5,415,885	1.72
Taiwan	3,065,860	0.98
	19,948,279	6.35
<u>Latin America</u>		
Brazil	3,381,965	1.07
	3,381,965	1.07
<u>United Kingdom</u>		
UK	113,345,885	36.07
	113,345,885	36.07
<u>North America</u>		
USA	91,824,099	29.22
	91,824,099	29.22

<u>Asia</u>		
Japan	10,016,011	3.19
	10,016,011	3.19
TOTAL stock value	287,892,418	91.61

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