

# THE BRUNNER INVESTMENT TRUST PLC

## Geographical Distribution as at 30 June 2015

	VALUE	%
CASH & FI	30,217,689	9.10
UNITED KINGDOM	142,680,506	42.95
NORTH AMERICA	87,425,219	26.32
EUROPE	39,553,217	11.90
PACIFIC EX JAPAN	17,178,456	5.17
JAPAN	10,136,258	3.05
LATIN AMERICA	5,014,201	1.51
<b>Total Assets less Current Liabilities</b>	<b>332,205,546</b>	<b>100.00</b>
<b><u>Europe</u></b>		
France	3,842,088	1.16
Germany	17,758,389	5.34
Spain	2,905,996	0.87
Switzerland	15,046,744	4.53
	<b>39,553,217</b>	<b>11.90</b>
<b><u>Other Pacific</u></b>		
Australia	5,006,091	1.50
China	4,411,648	1.33
Hong Kong	5,604,816	1.69
Taiwan	2,155,901	0.65
	<b>17,178,456</b>	<b>5.17</b>
<b><u>Latin America</u></b>		
Brazil	5,014,201	1.51
	<b>5,014,201</b>	<b>1.51</b>
<b><u>United Kingdom</u></b>		
UK	142,680,506	42.95

**142,680,506**

**42.95**

**North America**

USA

87,425,219

26.32

**87,425,219**

**26.32**

**Asia**

Japan

10,136,258

3.05

**10,136,258**

**3.05**

**TOTAL stock value**

**301,987,857**

**90.90**

Enquiries:

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3 July 2015