

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 January 2017

	VALUE	%
CASH & FI	30,306,889	8.05
UNITED KINGDOM	119,012,915	31.60
NORTH AMERICA	110,179,115	29.25
EUROPE EX UK	74,250,509	19.72
PACIFIC EX JAPAN	26,763,669	7.10
JAPAN	10,834,650	2.88
LATIN AMERICA	5,299,031	1.40
Total Assets less Current Liabilities	376,646,778	100.00
<u>Europe (ex UK)</u>		
France	6,894,450	1.83
Germany	30,163,947	8.01
Netherlands	2,276,339	0.60
Spain	12,113,092	3.22
Sweden	3,678,315	0.98
Switzerland	19,124,366	5.08
	74,250,509	19.72
<u>Other Pacific</u>		
Australia	5,868,654	1.56
China	11,402,796	3.03
Hong Kong	4,163,031	1.10
Taiwan	5,329,188	1.41
	26,763,669	7.10
<u>Latin America</u>		
Brazil	5,299,031	1.40
	5,299,031	1.40
<u>United Kingdom</u>		
UK	119,012,915	31.60
	119,012,915	31.60
<u>North America</u>		
USA	110,179,115	29.25
	110,179,115	29.25

Asia

Japan

10,834,650

2.88

10,834,650

2.88

TOTAL stock value

346,339,889

91.95

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 February 2017