

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 29 March 2019

	VALUE	%
UNITED KINGDOM	104,855,248	26.94
NORTH AMERICA	162,117,770	41.64
EUROPE EX UK	88,642,854	22.77
PACIFIC EX JAPAN	24,086,170	6.19
JAPAN	9,591,871	2.46
Total Assets less Current Liabilities	389,293,913	100.00
<u>Europe (ex UK)</u>		
France	6,208,229	1.60
Germany	26,786,482	6.88
Italy	4,642,554	1.20
Spain	15,392,915	3.95
Sweden	7,683,222	1.97
Switzerland	27,929,452	7.17
	88,642,854	22.77
<u>Other Pacific</u>		
Australia	7,360,107	1.89
Hong Kong	16,726,063	4.30
	24,086,170	6.19
<u>United Kingdom</u>		
UK	104,855,248	26.94
	104,855,248	26.94
<u>North America</u>		
USA	162,117,770	41.64
	162,117,770	41.64
<u>Asia</u>		
Japan	9,591,871	2.46
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TOTAL stock value	389,293,913	100.00

Enquiries:

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5 April 2019