

# THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 July 2015

|  | VALUE              | %             |
|--|--------------------|---------------|
| CASH & FI                                    | 28,084,207         | 8.36          |
| UNITED KINGDOM                               | 143,834,253        | 42.84         |
| NORTH AMERICA                                | 90,579,693         | 26.98         |
| EUROPE                                       | 42,151,742         | 12.56         |
| PACIFIC EX JAPAN                             | 16,975,707         | 5.06          |
| JAPAN  | 9,492,711          | 2.82          |
| LATIN AMERICA                                | 4,626,019          | 1.38          |
| <b>Total Assets less Current Liabilities</b> | <b>335,744,332</b> | <b>100.00</b> |
| <br>   |                    |               |
| <b><u>Europe</u></b>                         |                    |               |
| France                                       | 3,849,412          | 1.15          |
| Germany                                      | 19,003,538         | 5.66          |
| Spain  | 3,224,977          | 0.96          |
| Switzerland                                  | 16,073,815         | 4.79          |
|  | <b>42,151,742</b>  | <b>12.56</b>  |
| <br>   |                    |               |
| <b><u>Other Pacific</u></b>                  |                    |               |
| Australia                                    | 4,923,620          | 1.47          |
| China  | 4,425,201          | 1.32          |
| Hong Kong                                    | 5,509,645          | 1.64          |
| Taiwan                                       | 2,117,241          | 0.63          |
|  | <b>16,975,707</b>  | <b>5.06</b>   |
| <br>   |                    |               |
| <b><u>Latin America</u></b>                  |                    |               |
| Brazil                                       | 4,626,019          | 1.38          |
|  | <b>4,626,019</b>   | <b>1.38</b>   |
| <br>   |                    |               |
| <b><u>United Kingdom</u></b>                 |                    |               |
| UK   | 143,834,253        | 42.84         |
|  | <b>143,834,253</b> | <b>42.84</b>  |
| <br>   |                    |               |
| <b><u>North America</u></b>                  |                    |               |
| USA  | 90,579,693         | 26.98         |
|  | <b>90,579,693</b>  | <b>26.98</b>  |
| <br>   |                    |               |
| <b><u>Asia</u></b>                           |                    |               |
| Japan  | 9,492,711          | 2.82          |
|  | <b>9,492,711</b>   | <b>2.82</b>   |
| <b>TOTAL stock value</b>                     | <b>307,660,125</b> | <b>91.64</b>  |

Enquiries:

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5 August 2015