

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 August 2019

|                              | VALUE              | %             |
|------------------------------|--------------------|---------------|
| UNITED KINGDOM               | 99,791,854         | 23.81         |
| NORTH AMERICA                | 181,624,283        | 43.35         |
| EUROPE EX UK                 | 102,261,173        | 24.42         |
| PACIFIC EX JAPAN             | 24,650,253         | 5.89          |
| JAPAN                        | 10,620,274         | 2.53          |
| <b>Investments</b>           | <b>418,947,837</b> | <b>100.00</b> |
| <br>                         |                    |               |
| <b><u>Europe ex UK</u></b>   |                    |               |
| France                       | 7,088,729          | 1.70          |
| Germany                      | 27,375,999         | 6.53          |
| Italy                        | 5,639,041          | 1.35          |
| Spain                        | 17,100,588         | 4.09          |
| Sweden                       | 9,809,863          | 2.34          |
| Switzerland                  | 35,246,953         | 8.41          |
|                              | <b>102,261,173</b> | <b>24.42</b>  |
| <br>                         |                    |               |
| <b><u>Other Pacific</u></b>  |                    |               |
| Australia                    | 8,024,580          | 1.92          |
| Hong Kong                    | 16,625,673         | 3.97          |
|                              | <b>24,650,253</b>  | <b>5.89</b>   |
| <br>                         |                    |               |
| <b><u>United Kingdom</u></b> |                    |               |
| UK                           | 99,791,854         | 23.81         |
|                              | <b>99,791,854</b>  | <b>23.81</b>  |
| <br>                         |                    |               |
| <b><u>North America</u></b>  |                    |               |
| USA                          | 181,624,283        | 43.35         |
|                              | <b>181,624,283</b> | <b>43.35</b>  |
| <br>                         |                    |               |
| <b><u>Asia</u></b>           |                    |               |
| Japan                        | 10,620,274         | 2.53          |
|                              | <b>10,620,274</b>  | <b>2.53</b>   |
| <br>                         |                    |               |
| <b>TOTAL stock value</b>     | <b>418,947,837</b> | <b>100.00</b> |

Enquiries:

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6 September 2019