

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 October 2018

	VALUE	%
CASH & FI	1,974,359	0.52
UNITED KINGDOM	102,859,189	27.05
NORTH AMERICA	163,080,022	42.89
EUROPE EX UK	83,711,895	22.02
PACIFIC EX JAPAN	20,147,703	5.30
JAPAN	8,427,572	2.22
<b>Total Assets less Current Liabilities</b>	<b>380,200,740</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	3,676,083	0.97
Germany	28,074,369	7.38
Italy	4,356,083	1.15
Spain	15,744,739	4.14
Sweden	3,519,884	0.93
Switzerland	28,340,737	7.45
	<b>83,711,895</b>	<b>22.02</b>
<b><u>Other Pacific</u></b>		
Australia	7,049,907	1.86
Hong Kong	13,097,796	3.44
	<b>20,147,703</b>	<b>5.30</b>
<b><u>United Kingdom</u></b>		
UK	102,859,189	27.05
	<b>102,859,189</b>	<b>27.05</b>
<b><u>North America</u></b>		
USA	163,080,022	42.89
	<b>163,080,022</b>	<b>42.89</b>
<b><u>Asia</u></b>		
Japan	8,427,572	2.22
	<b>8,427,572</b>	<b>2.22</b>
<b>TOTAL stock value</b>	<b>378,226,381</b>	<b>99.48</b>

Enquiries:

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6 November 2018