

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 March 2017

	VALUE	%
CASH & FI	32,754,263	8.33
UNITED KINGDOM	124,975,316	31.78
NORTH AMERICA	119,004,344	30.27
EUROPE EX UK	73,366,660	18.66
PACIFIC EX JAPAN	27,851,102	7.08
JAPAN	9,356,607	2.38
LATIN AMERICA	5,897,599	1.50
Total Assets less Current Liabilities	393,205,891	100.00
<u>Europe (ex UK)</u>		
France	3,805,472	0.97
Germany	32,146,685	8.18
Spain	13,310,825	3.38
Sweden	4,075,530	1.04
Switzerland	20,028,148	5.09
	73,366,660	18.66
<u>Other Pacific</u>		
Australia	5,814,920	1.48
China	12,090,812	3.07
Hong Kong	4,246,949	1.08
Taiwan	5,698,421	1.45
	27,851,102	7.08
<u>Latin America</u>		
Brazil	5,897,599	1.50
	5,897,599	1.50
<u>United Kingdom</u>		
UK	124,975,316	31.78
	124,975,316	31.78
<u>North America</u>		
USA	119,004,344	30.27
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<u>Asia</u>		
Japan	9,356,607	2.38
	9,356,607	2.38
TOTAL stock value	360,451,628	91.67

Enquiries:

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5 April 2017