

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 29 March 2018

	VALUE	%
CASH & FI	968,996	0.25
UNITED KINGDOM	114,855,541	29.77
NORTH AMERICA	143,853,662	37.29
EUROPE EX UK	86,475,010	22.42
PACIFIC EX JAPAN	25,388,554	6.58
JAPAN	7,774,395	2.02
LATIN AMERICA	6,428,864	1.67
<b>Total Assets less Current Liabilities</b>	<b>385,745,022</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	4,052,804	1.05
Germany	36,153,857	9.37
Italy	4,078,602	1.06
Spain	15,724,171	4.08
Sweden	4,409,167	1.14
Switzerland	22,056,409	5.72
	<b>86,475,010</b>	<b>22.42</b>
<b><u>Other Pacific</u></b>		
Australia	6,832,385	1.77
Hong Kong	18,556,169	4.81
	<b>25,388,554</b>	<b>6.58</b>
<b><u>Latin America</u></b>		
Brazil	6,428,864	1.67
	<b>6,428,864</b>	<b>1.67</b>
<b><u>United Kingdom</u></b>		
UK	114,855,541	29.77
	<b>114,855,541</b>	<b>29.77</b>
<b><u>North America</u></b>		
USA	143,853,662	37.29

	<b>143,853,662</b>	<b>37.29</b>
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**Asia**

Japan	7,774,395	2.02
	<b>7,774,395</b>	<b>2.02</b>

<b>TOTAL stock value</b>	<b>384,776,026</b>	<b>99.75</b>
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Enquiries:

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5 April 2018