

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 July 2017

	VALUE	%
CASH & FI	26,864,683	6.62
UNITED KINGDOM	126,200,667	31.12
NORTH AMERICA	128,179,891	31.61
EUROPE EX UK	79,723,443	19.66
PACIFIC EX JAPAN	29,473,498	7.27
JAPAN	9,295,770	2.29
LATIN AMERICA	5,806,899	1.43
Total Assets less Current Liabilities	405,544,851	100.00
<u>Europe (ex UK)</u>		
France	7,160,594	1.77
Germany	33,989,775	8.38
Spain	14,606,688	3.60
Sweden	3,947,094	0.97
Switzerland	20,019,292	4.94
	79,723,443	19.66
<u>Other Pacific</u>		
Australia	5,548,218	1.37
China	12,977,673	3.20
Hong Kong	5,030,821	1.24
Taiwan	5,916,786	1.46
	29,473,498	7.27
<u>Latin America</u>		
Brazil	5,806,899	1.43
	5,806,899	1.43
<u>United Kingdom</u>		
UK	126,200,667	31.12
	126,200,667	31.12
<u>North America</u>		
USA	128,179,891	31.61
	128,179,891	31.61

<u>Asia</u>		
Japan	9,295,770	2.29
	9,295,770	2.29
TOTAL stock value	378,680,168	93.38

Enquiries:

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3 August 2017