

# THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 30 April 2016

	VALUE	%
CASH & FI	33,022,303	10.17
UNITED KINGDOM	108,094,606	33.29
NORTH AMERICA	91,798,839	28.27
EUROPE EX UK	55,363,608	17.04
PACIFIC EX JAPAN	21,480,470	6.63
JAPAN	10,158,441	3.13
LATIN AMERICA	4,762,777	1.47
<b>Total Assets less Current Liabilities</b>	<b>324,681,044</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	7,449,384	2.29
Germany	24,726,575	7.62
Netherlands	1,671,618	0.51
Spain	6,142,749	1.89
Switzerland	15,373,282	4.73
	<b>55,363,608</b>	<b>17.04</b>
<b><u>Other Pacific</u></b>		
Australia	5,253,796	1.62
China	6,710,080	2.07
Hong Kong	6,025,438	1.86
Taiwan	3,491,156	1.08
	<b>21,480,470</b>	<b>6.63</b>
<b><u>Latin America</u></b>		
Brazil	4,762,777	1.47
	<b>4,762,777</b>	<b>1.47</b>
<b><u>United Kingdom</u></b>		
UK	108,094,606	33.29
	<b>108,094,606</b>	<b>33.29</b>
<b><u>North America</u></b>		
USA	91,798,839	28.27
	<b>91,798,839</b>	<b>28.27</b>

<b><u>Asia</u></b>		
Japan	10,158,441	3.13
	<b>10,158,441</b>	<b>3.13</b>
<b>TOTAL stock value</b>	<b>291,658,741</b>	<b>89.83</b>

Enquiries:

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