

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 March 2016

	VALUE	%
CASH & FI	31,606,591	9.78
UNITED KINGDOM	107,205,992	33.17
NORTH AMERICA	94,285,163	29.18
EUROPE EX UK	55,114,290	17.05
PACIFIC EX JAPAN	21,232,585	6.57
JAPAN	9,617,624	2.98
LATIN AMERICA	4,115,871	1.27
Total Assets less Current Liabilities	323,178,116	100.00
<u>Europe (ex UK)</u>		
France	7,156,020	2.21
Germany	24,940,303	7.72
Netherlands	1,685,629	0.52
Spain	6,059,408	1.87
Switzerland	15,272,930	4.73
	55,114,290	17.05
<u>Other Pacific</u>		
Australia	5,230,421	1.62
China	6,772,413	2.10
Hong Kong	5,922,605	1.83
Taiwan	3,307,146	1.02
	21,232,585	6.57
<u>Latin America</u>		
Brazil	4,115,871	1.27
	4,115,871	1.27
<u>United Kingdom</u>		
UK	107,205,992	33.17
	107,205,992	33.17
<u>North America</u>		
USA	94,285,163	29.18
	94,285,163	29.18

<u>Asia</u>		
Japan	9,617,624	2.98
	9,617,624	2.98
TOTAL stock value	291,571,525	90.22

Enquiries:

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