

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 June 2017

	VALUE	%
CASH & FI	27,947,017	7.01
UNITED KINGDOM	124,212,832	31.15
NORTH AMERICA	125,541,469	31.48
EUROPE EX UK	78,205,051	19.61
PACIFIC EX JAPAN	28,505,959	7.15
JAPAN	9,000,696	2.26
LATIN AMERICA	5,362,723	1.34
Total Assets less Current Liabilities	398,775,747	100.00
<u>Europe (ex UK)</u>		
France	7,092,889	1.78
Germany	32,101,494	8.05
Spain	14,515,930	3.64
Sweden	4,254,104	1.07
Switzerland	20,240,634	5.07
	78,205,051	19.61
<u>Other Pacific</u>		
Australia	5,484,172	1.38
China	12,449,092	3.12
Hong Kong	4,734,583	1.19
Taiwan	5,838,112	1.46
	28,505,959	7.15
<u>Latin America</u>		
Brazil	5,362,723	1.34
	5,362,723	1.34
<u>United Kingdom</u>		
UK	124,212,832	31.15
	124,212,832	31.15
<u>North America</u>		
USA	125,541,469	31.48
	125,541,469	31.48

<u>Asia</u>		
Japan	9,000,696	2.26
	9,000,696	2.26
TOTAL stock value	370,828,730	92.99

Enquiries:

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5 July 2017