

# THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 August 2015

	VALUE	%
CASH & FI	25,413,390	7.95
UNITED KINGDOM	135,803,653	42.47
NORTH AMERICA	86,758,953	27.13
EUROPE	41,388,655	12.94
PACIFIC EX JAPAN	16,635,246	5.20
JAPAN	9,540,611	2.98
LATIN AMERICA	4,242,825	1.33
<b>Total Assets less Current Liabilities</b>	<b>319,783,333</b>	<b>100.00</b>
<b><u>Europe</u></b>		
France	4,309,388	1.35
Germany	18,820,905	5.88
Spain	3,109,061	0.97
Switzerland	15,149,301	4.74
	<b>41,388,655</b>	<b>12.94</b>
<b><u>Other Pacific</u></b>		
Australia	4,366,447	1.36
China	4,474,372	1.40
Hong Kong	5,848,747	1.83
Taiwan	1,945,680	0.61
	<b>16,635,246</b>	<b>5.20</b>
<b><u>Latin America</u></b>		
Brazil	4,242,825	1.33
	<b>4,242,825</b>	<b>1.33</b>
<b><u>United Kingdom</u></b>		
UK	135,803,653	42.47
	<b>135,803,653</b>	<b>42.47</b>
<b><u>North America</u></b>		
USA	86,758,953	27.13
	<b>86,758,953</b>	<b>27.13</b>
<b><u>Asia</u></b>		
Japan	9,540,611	2.98
	<b>9,540,611</b>	<b>2.98</b>
<b>TOTAL stock value</b>	<b>294,369,943</b>	<b>92.05</b>

Enquiries:

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4 September 2015