

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 May 2018

	VALUE	%
CASH & FI	2,454,482	0.60
UNITED KINGDOM	115,694,073	28.39
NORTH AMERICA	158,114,931	38.80
EUROPE EX UK	91,343,525	22.41
PACIFIC EX JAPAN	26,866,108	6.59
JAPAN	8,122,597	1.99
LATIN AMERICA	4,966,624	1.22
<b>Total Assets less Current Liabilities</b>	<b>407,562,340</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	4,195,162	1.03
Germany	36,287,146	8.90
Italy	3,860,130	0.95
Spain	16,448,503	4.03
Sweden	4,269,486	1.05
Switzerland	26,283,098	6.45
	<b>91,343,525</b>	<b>22.41</b>
<b><u>Other Pacific</u></b>		
Australia	6,792,853	1.67
Hong Kong	20,073,255	4.92
	<b>26,866,108</b>	<b>6.59</b>
<b><u>Latin America</u></b>		
Brazil	4,966,624	1.22
	<b>4,966,624</b>	<b>1.22</b>
<b><u>United Kingdom</u></b>		
UK	115,694,073	28.39
	<b>115,694,073</b>	<b>28.39</b>
<b><u>North America</u></b>		
USA	158,114,931	38.80

	<b>158,114,931</b>	<b>38.80</b>
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**Asia**

Japan

8,122,597	1.99
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<b>8,122,597</b>	<b>1.99</b>
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**TOTAL stock value**

<b>405,107,858</b>	<b>99.40</b>
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Enquiries:

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6 June 2018