

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 30 April 2018

	VALUE	%
CASH & FI	6,221,882	1.56
UNITED KINGDOM	116,366,847	29.20
NORTH AMERICA	146,799,072	36.84
EUROPE EX UK	89,492,667	22.46
PACIFIC EX JAPAN	25,799,276	6.47
JAPAN	7,972,864	2.00
LATIN AMERICA	5,872,931	1.47
<b>Total Assets less Current Liabilities</b>	<b>398,525,539</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	4,276,827	1.07
Germany	36,740,192	9.22
Italy	4,324,750	1.09
Spain	16,360,098	4.10
Sweden	4,096,118	1.03
Switzerland	23,694,682	5.95
	<b>89,492,667</b>	<b>22.46</b>
<b><u>Other Pacific</u></b>		
Australia	6,804,353	1.71
Hong Kong	18,994,923	4.76
	<b>25,799,276</b>	<b>6.47</b>
<b><u>Latin America</u></b>		
Brazil	5,872,931	1.47
	<b>5,872,931</b>	<b>1.47</b>
<b><u>United Kingdom</u></b>		
UK	116,366,847	29.20
	<b>116,366,847</b>	<b>29.20</b>
<b><u>North America</u></b>		
USA	146,799,072	36.84

	<b>146,799,072</b>	<b>36.84</b>
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**Asia**

Japan

7,972,864

2.00

**7,972,864**

**2.00**

**TOTAL stock value**

**392,303,657**

**98.44**

Enquiries:

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

3 May 2018