

# THE BRUNNER INVESTMENT TRUST PLC

## Geographical Distribution as at 30 November 2015

	VALUE	%
CASH & FI	31,767,752	9.85
UNITED KINGDOM	122,475,651	37.98
NORTH AMERICA	91,107,332	28.25
EUROPE	46,564,858	14.44
PACIFIC EX JAPAN	17,397,724	5.39
JAPAN	9,772,792	3.03
LATIN AMERICA	3,427,759	1.06
<b>Total Assets less Current Liabilities</b>	<b>322,513,868</b>	<b>100.00</b>
<b><u>Europe</u></b>		
France	4,313,311	1.34
Germany	22,770,925	7.06
Spain	4,500,492	1.40
Switzerland	14,980,130	4.64
	<b>46,564,858</b>	<b>14.44</b>
<b><u>Other Pacific</u></b>		
Australia	4,653,938	1.44
China	4,599,808	1.43
Hong Kong	5,885,593	1.82
Taiwan	2,258,385	0.70
	<b>17,397,724</b>	<b>5.39</b>
<b><u>Latin America</u></b>		
Brazil	3,427,759	1.06
	<b>3,427,759</b>	<b>1.06</b>
<b><u>United Kingdom</u></b>		
UK	122,475,651	37.98

**122,475,651**

**37.98**

**North America**

USA

91,107,332

28.25

**91,107,332**

**28.25**

**Asia**

Japan

9,772,792

3.03

**9,772,792**

**3.03**

**TOTAL stock value**

**290,746,116**

**90.15**

Enquiries:

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7 December 2015