

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 31 May 2019

	VALUE	%
UNITED KINGDOM	105,814,569	26.83
NORTH AMERICA	164,382,253	41.68
EUROPE EX UK	90,617,255	22.98
PACIFIC EX JAPAN	23,944,204	6.07
JAPAN	9,637,465	2.44
Investments	394,395,746	100.00
<u>Europe ex UK</u>		
France	6,448,070	1.63
Germany	27,833,380	7.06
Italy	4,648,874	1.18
Spain	15,879,621	4.03
Sweden	7,540,017	1.91
Switzerland	28,267,293	7.17
	90,617,255	22.98
<u>Other Pacific</u>		
Australia	7,767,141	1.97
Hong Kong	16,177,063	4.10
	23,944,204	6.07
<u>United Kingdom</u>		
UK	105,814,569	26.83
	105,814,569	26.83
<u>North America</u>		
USA	164,382,253	41.68
	164,382,253	41.68
<u>Asia</u>		
Japan	9,637,465	2.44
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TOTAL stock value	394,395,746	100.00

Enquiries:

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5 June 2019