

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 December 2015

	VALUE	%
CASH & FI	29,719,763	9.18
UNITED KINGDOM	122,136,233	37.72
NORTH AMERICA	92,563,659	28.59
EUROPE	47,925,641	14.80
PACIFIC EX JAPAN	18,077,866	5.58
JAPAN	9,997,231	3.09
LATIN AMERICA	3,349,684	1.04
Total Assets less Current Liabilities	323,770,077	100.00
<u>Europe</u>		
France	4,048,036	1.25
Germany	23,253,903	7.18
Spain	5,141,792	1.59
Switzerland	15,481,910	4.78
	47,925,641	14.80
<u>Other Pacific</u>		
Australia	5,004,201	1.55
China	4,730,984	1.46
Hong Kong	6,038,210	1.86
Taiwan	2,304,471	0.71
	18,077,866	5.58
<u>Latin America</u>		
Brazil	3,349,684	1.04
	3,349,684	1.04

United Kingdom

UK	122,136,233	37.72
	122,136,233	37.72

North America

USA	92,563,659	28.59
	92,563,659	28.59

Asia

Japan	9,997,231	3.09
	9,997,231	3.09

TOTAL stock value	294,050,314	90.82
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Enquiries:

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7 January 2016