

THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

Geographical Distribution as at 30 June 2018

	VALUE	%
CASH & FI	(2,664,792)	(0.68)
UNITED KINGDOM	111,586,632	28.56
NORTH AMERICA	151,851,550	38.86
EUROPE EX UK	91,632,213	23.45
PACIFIC EX JAPAN	25,602,126	6.55
JAPAN	7,992,316	2.05
LATIN AMERICA	4,727,042	1.21
Total Assets less Current Liabilities	390,727,087	100.00
<u>Europe (ex UK)</u>		
France	4,093,804	1.05
Germany	35,818,047	9.17
Italy	4,768,322	1.22
Spain	17,318,786	4.43
Sweden	3,177,886	0.81
Switzerland	26,455,368	6.77
	91,632,213	23.45
<u>Other Pacific</u>		
Australia	6,757,016	1.73
Hong Kong	18,845,110	4.82
	25,602,126	6.55
<u>Latin America</u>		
Brazil	4,727,042	1.21
	4,727,042	1.21
<u>United Kingdom</u>		
UK	111,586,633	28.56
	111,586,633	28.56
<u>North America</u>		

USA	151,851,550	38.86
	151,851,550	38.86
<u>Asia</u>		
Japan	7,992,315	2.05
	7,992,315	2.05
TOTAL stock value	393,391,879	100.68

Enquiries:

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6 July 2018