

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 July 2016

	VALUE	%
CASH & FI	31,815,425	9.06
UNITED KINGDOM	115,187,323	32.79
NORTH AMERICA	103,658,175	29.50
EUROPE EX UK	60,227,455	17.14
PACIFIC EX JAPAN	22,592,934	6.43
JAPAN	11,527,967	3.28
LATIN AMERICA	6,328,255	1.80
Total Assets less Current Liabilities	351,337,534	100.00
<u>Europe (ex UK)</u>		
France	7,986,953	2.27
Germany	27,357,358	7.79
Netherlands	1,684,157	0.48
Spain	6,859,295	1.95
Switzerland	16,339,692	4.65
	60,227,455	17.14
<u>Other Pacific</u>		
Australia	6,192,408	1.76
China	7,940,619	2.26
Hong Kong	3,919,968	1.12
Taiwan	4,539,939	1.29
	22,592,934	6.43
<u>Latin America</u>		
Brazil	6,328,255	1.80
	6,328,255	1.80
<u>United Kingdom</u>		
UK	115,187,323	32.79
	115,187,323	32.79
<u>North America</u>		
USA	103,658,175	29.50
	103,658,175	29.50
<u>Asia</u>		
Japan	11,527,967	3.28
	11,527,967	3.28
TOTAL stock value	319,522,109	90.94

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 August 2016