

THE BRUNNER INVESTMENT TRUST PLC

Geographical Distribution as at 31 December 2016

	VALUE	%
CASH & FI	27,275,506	7.24
UNITED KINGDOM	124,599,049	33.05
NORTH AMERICA	114,026,519	30.25
EUROPE EX UK	71,153,477	18.87
PACIFIC EX JAPAN	22,766,248	6.04
JAPAN	11,744,475	3.11
LATIN AMERICA	5,426,271	1.44
Total Assets less Current Liabilities	376,991,545	100.00
<u>Europe (ex UK)</u>		
France	6,973,123	1.85
Germany	31,743,062	8.42
Netherlands	2,279,129	0.60
Norway	2,252,940	0.60
Spain	7,090,450	1.88
Sweden	2,334,434	0.62
Switzerland	18,480,339	4.90
	71,153,477	18.87
<u>Other Pacific</u>		
Australia	6,406,145	1.70
China	7,465,187	1.98
Hong Kong	3,846,442	1.02
Taiwan	5,048,474	1.34
	22,766,248	6.04
<u>Latin America</u>		
Brazil	5,426,271	1.44
	5,426,271	1.44
<u>United Kingdom</u>		
UK	124,599,049	33.05
	124,599,049	33.05
<u>North America</u>		
USA	114,026,519	30.25
	114,026,519	30.25

Asia

Japan

11,744,475

3.11

11,744,475

3.11

TOTAL stock value

349,716,039

92.76

Enquiries:

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5 January 2017