

# THE BRUNNER INVESTMENT TRUST PLC

LEI: 529900S0Y9ZINCHB3O93

## Geographical Distribution as at 31 May 2017

	VALUE	%
CASH & FI	29,214,545	7.25
UNITED KINGDOM	131,590,636	32.67
NORTH AMERICA	119,825,640	29.75
EUROPE EX UK	79,150,662	19.65
PACIFIC EX JAPAN	28,670,841	7.11
JAPAN	9,107,210	2.26
LATIN AMERICA	5,266,009	1.31
<b>Total Assets less Current Liabilities</b>	<b>402,825,543</b>	<b>100.00</b>
<b><u>Europe (ex UK)</u></b>		
France	7,380,720	1.83
Germany	32,490,237	8.07
Spain	14,543,333	3.61
Sweden	4,132,299	1.03
Switzerland	20,604,073	5.11
	<b>79,150,662</b>	<b>19.65</b>
<b><u>Other Pacific</u></b>		
Australia	5,489,139	1.36
China	12,618,396	3.13
Hong Kong	4,621,784	1.15
Taiwan	5,941,522	1.47
	<b>28,670,841</b>	<b>7.11</b>
<b><u>Latin America</u></b>		
Brazil	5,266,009	1.31
	<b>5,266,009</b>	<b>1.31</b>
<b><u>United Kingdom</u></b>		
UK	131,590,636	32.67
	<b>131,590,636</b>	<b>32.67</b>
<b><u>North America</u></b>		
USA	119,825,640	29.75
	<b>119,825,640</b>	<b>29.75</b>

<b><u>Asia</u></b>		
Japan	9,107,210	2.26
	<b>9,107,210</b>	<b>2.26</b>
<b>TOTAL stock value</b>	<b>373,610,998</b>	<b>92.75</b>

Enquiries:

Kirsten Salt  
Company Secretary  
Tel: 020 3246 7513

2 June 2017