

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 29 September 2023

	VALUE	%
UNITED KINGDOM	845,309,513	97.53
EUROPE EX UK	21,397,504	2.47
<b>Investments</b>	<b>866,707,017</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	21,397,504	2.47
	<b>21,397,504</b>	<b>2.47</b>
<b><u>United Kingdom</u></b>		
UK	845,309,513	97.53
	<b>845,309,513</b>	<b>97.53</b>
<b>TOTAL stock value</b>	<b>866,707,017</b>	<b>100.00</b>

Enquiries:

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6 October 2023