

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 29 December 2023

	VALUE	%
UNITED KINGDOM	873,425,308	97.77
EUROPE EX UK	19,884,531	2.23
<b>Investments</b>	<b>893,309,839</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	8,938,674	1.00
Spain	10,945,857	1.23
	<b>19,884,531</b>	<b>2.23</b>
<b><u>United Kingdom</u></b>		
UK	873,425,308	97.77
	<b>873,425,308</b>	<b>97.77</b>
<b>TOTAL stock value</b>	<b>893,309,839</b>	<b>100.00</b>

Enquiries:

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8 January 2024