

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 30 June 2023

	VALUE	%
UNITED KINGDOM	831,494,056	96.38
EUROPE EX UK	31,203,441	3.62
<b>Investments</b>	<b>862,697,497</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	22,027,150	2.56
Germany	9,176,291	1.06
	<b>31,203,441</b>	<b>3.62</b>
<b><u>United Kingdom</u></b>		
UK	831,494,056	96.38
	<b>831,494,056</b>	<b>96.38</b>
<b>TOTAL stock value</b>	<b>862,697,497</b>	<b>100.00</b>

Enquiries:

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11 July 2023