

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 30 November 2022

	VALUE	%
UNITED KINGDOM	809,152,362	95.29
EUROPE EX UK	39,987,115	4.71
<b>Investments</b>	<b>849,139,477</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	18,039,664	2.12
Germany	10,664,972	1.26
Switzerland	11,282,479	1.33
	<b>39,987,115</b>	<b>4.71</b>
<b><u>United Kingdom</u></b>		
UK	809,152,362	95.29
	<b>809,152,362</b>	<b>95.29</b>
<b>TOTAL stock value</b>	<b>849,139,477</b>	<b>100.00</b>

Enquiries:

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7 December 2022