

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 31 May 2023

	VALUE	%
UNITED KINGDOM	832,090,724	96.45
EUROPE EX UK	30,620,424	3.55
Investments	862,711,148	100.00
<u>Europe ex UK</u>		
France	21,291,384	2.47
Germany	9,329,040	1.08
	30,620,424	3.55
<u>United Kingdom</u>		
UK	832,090,724	96.45
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TOTAL stock value	862,711,148	100.00

Enquiries:

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5 June 2023