

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 31 May 2024

	VALUE	%
UNITED KINGDOM	928,375,151	96.67
EUROPE EX UK	32,024,522	3.33
<b>Investments</b>	<b>960,399,673</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	8,758,982	0.90
Ireland	12,551,932	1.31
Spain	10,713,608	1.12
	<b>32,024,522</b>	<b>3.33</b>
<b><u>United Kingdom</u></b>		
UK	928,375,151	96.67
	<b>928,375,151</b>	<b>96.67</b>
<b>TOTAL stock value</b>	<b>960,399,673</b>	<b>100.00</b>

Enquiries:

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6 June 2024