

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 31 July 2023

	VALUE	%
UNITED KINGDOM	862,087,761	96.53
EUROPE EX UK	30,997,886	3.47
Investments	893,085,647	100.00
<u>Europe ex UK</u>		
France	21,981,251	2.46
Germany	9,016,635	1.01
	30,997,886	3.47
<u>United Kingdom</u>		
UK	862,087,761	96.53
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TOTAL stock value	893,085,647	100.00

Enquiries:

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3 August 2023