

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 31 August 2023

	VALUE	%
UNITED KINGDOM	844,053,710	97.37
EUROPE EX UK	22,795,312	2.63
<b>Investments</b>	<b>866,849,022</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
Germany	22,795,312	2.63
	<b>22,795,312</b>	<b>2.63</b>
<b><u>United Kingdom</u></b>		
UK	844,053,710	97.37
	<b>844,053,710</b>	<b>97.37</b>
<b>TOTAL stock value</b>	<b>866,849,022</b>	<b>100.00</b>

Enquiries:

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5 September 2023