

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 30 April 2024

	VALUE	%
UNITED KINGDOM	895,533,738	96.39
EUROPE EX UK	33,496,120	3.61
Investments	929,029,858	100.00
<u>Europe ex UK</u>		
France	10,204,132	1.11
Ireland	12,008,829	1.29
Spain	11,283,159	1.21
	33,496,120	3.61
<u>United Kingdom</u>		
UK	895,533,738	96.39
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TOTAL stock value	929,029,858	100.00

Enquiries:

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7 May 2024