

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 30 August 2024

	VALUE	%
UNITED KINGDOM	941,964,084	97.00
EUROPE EX UK	29,161,594	3.00
Investments	971,125,678	100.00
<u>Europe ex UK</u>		
France	6,198,217	0.63
Ireland	12,227,482	1.26
Spain	10,735,895	1.11
	29,161,594	3.00
<u>United Kingdom</u>		
UK	941,964,084	97.00
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TOTAL stock value	971,125,678	100.00

Enquiries:

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4 September 2024