

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 31 January 2025

	VALUE	%
UNITED KINGDOM	920,355,915	96.45
EUROPE EX UK	33,919,324	3.55
<b>Investments</b>	<b>954,275,239</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	11,309,327	1.18
Ireland	11,277,055	1.18
Spain	11,332,942	1.19
	<b>33,919,324</b>	<b>3.55</b>
<b><u>United Kingdom</u></b>		
UK	920,355,915	96.45
	<b>920,355,915</b>	<b>96.45</b>
<b>TOTAL stock value</b>	<b>954,275,239</b>	<b>100.00</b>

Enquiries:

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6 February 2025