

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 31 July 2024

	VALUE	%
UNITED KINGDOM	947,549,457	97.01
EUROPE EX UK	29,174,438	2.99
Investments	976,723,895	100.00
<u>Europe ex UK</u>		
France	6,505,487	0.67
Ireland	12,342,902	1.26
Spain	10,326,049	1.06
	29,174,438	2.99
<u>United Kingdom</u>		
UK	947,549,457	97.01
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TOTAL stock value	976,723,895	100.00

Enquiries:

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5 August 2024