

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 28 March 2024

	VALUE	%
UNITED KINGDOM	871,827,439	96.25
EUROPE EX UK	34,003,094	3.75
Investments	905,830,533	100.00
<u>Europe ex UK</u>		
France	10,689,628	1.17
Ireland	11,306,038	1.25
Spain	12,007,428	1.33
	34,003,094	3.75
<u>United Kingdom</u>		
UK	871,827,439	96.25
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TOTAL stock value	905,830,533	100.00

Enquiries:

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5 April 2024