

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 29 October 2021

	VALUE	%
UNITED KINGDOM	735,283,824	94.23
EUROPE EX UK	45,005,538	5.77
Investments	780,289,362	100.00
<u>Europe ex UK</u>		
France	36,017,849	4.62
Switzerland	8,987,689	1.15
	45,005,538	5.77
<u>United Kingdom</u>		
UK	735,283,824	94.23
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TOTAL stock value	780,289,362	100.00

Enquiries:

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9 November 2021