

# THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

## Geographical Distribution as at 30 September 2021

	VALUE	%
UNITED KINGDOM	725,655,313	94.55
EUROPE EX UK	41,865,604	5.45
<b>Investments</b>	<b>767,520,917</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	33,777,967	4.40
Switzerland	8,087,637	1.05
	<b>41,865,604</b>	<b>5.45</b>
<b><u>United Kingdom</u></b>		
UK	725,655,313	94.55
	<b>725,655,313</b>	<b>94.55</b>
<b>TOTAL stock value</b>	<b>767,520,917</b>	<b>100.00</b>

Enquiries:

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5 October 2021