

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 31 August 2021

	VALUE	%
UNITED KINGDOM	730,504,108	95.34
EUROPE EX UK	35,731,302	4.66
Investments	766,235,410	100.00
<u>Europe ex UK</u>		
France	28,047,086	3.66
Switzerland	7,684,216	1.00
	35,731,302	4.66
<u>United Kingdom</u>		
UK	730,504,108	95.34
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TOTAL stock value	766,235,410	100.00

Enquiries:

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10 September 2021