

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

Geographical Distribution as at 30 July 2021

	VALUE	%
UNITED KINGDOM	709,271,138	95.64
EUROPE EX UK	32,366,508	4.36
Investments	741,637,646	100.00
<u>Europe ex UK</u>		
France	25,858,958	3.48
Switzerland	6,507,550	0.88
	<u>32,366,508</u>	<u>4.36</u>
<u>United Kingdom</u>		
UK	709,271,138	95.64
	<u>709,271,138</u>	<u>95.64</u>
TOTAL stock value	<u>741,637,646</u>	<u>100.00</u>

Enquiries:

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4 August 2021