

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 29 SEPTEMBER 2023

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	45,425,310	5.11
Shell Plc	39,976,040	4.50
BP Plc	32,532,308	3.66
British American Tobacco Plc	32,206,250	3.62
DCC Plc	28,114,900	3.16
SSE Plc	24,383,925	2.74
IG Group Holdings Plc	24,297,227	2.73
Inchcape Plc	23,741,050	2.67
Energiean Plc	23,404,171	2.63
WPP Plc	23,126,150	2.60
Total Gross Assets	888,693,873	

Enquiries:

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