

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 29 DECEMBER 2023

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	41,983,290	4.57
Shell Plc	37,360,530	4.07
British American Tobacco Plc	32,352,450	3.52
SSE Plc	29,232,000	3.18
BP Plc	29,003,853	3.16
IG Group Holdings Plc	28,619,971	3.12
DCC Plc	27,242,288	2.97
Barclays Plc	26,680,830	2.91
Inchcape Plc	26,494,965	2.89
Rio Tinto Plc	25,704,800	2.80
Total Gross Assets	918,188,610	

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

3 January 2024