

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 30 JUNE 2023

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	40,414,080	4.56
Shell Plc	39,916,200	4.50
British American Tobacco Plc	32,593,750	3.68
Rio Tinto Plc	28,414,500	3.21
BP Plc	27,258,075	3.08
DCC Plc	26,821,700	3.03
SSE Plc	26,602,450	3.00
IG Group Holdings Plc	25,563,102	2.88
WPP Plc	24,037,440	2.71
Tate & Lyle Plc	23,677,967	2.67
Total Gross Assets	886,299,552	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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10 July 2023