

## THE MERCHANTS TRUST PLC

### TOP 10 HOLDINGS AS AT 30 NOVEMBER 2023

LEI: 5299008VJFXCUD2EG312

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
GSK Plc	41,091,630	4.71
Shell Plc	37,215,130	4.27
British American Tobacco Plc	31,393,750	3.60
DCC Plc	28,846,800	3.31
SSE Plc	28,814,625	3.30
BP Plc	27,405,519	3.14
IG Group Holdings Plc	27,194,613	3.12
Imperial Brands Plc	24,650,775	2.83
Tate & Lyle Plc	24,001,300	2.75
Rio Tinto Plc	23,755,600	2.72
<b>Total Gross Assets</b>	<b>872,308,809</b>	

#### **Enquiries:**

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5 December 2023