

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 AUGUST 2023

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	42,288,960	4.79
Shell Plc	41,091,960	4.66
British American Tobacco Plc	32,775,000	3.71
BP Plc	29,844,750	3.38
Rio Tinto Plc	27,773,250	3.15
DCC Plc	26,394,700	2.99
IG Group Holdings Plc	25,563,102	2.90
SSE Plc	24,641,475	2.79
Energiean Plc	24,637,700	2.79
WPP Plc	24,154,680	2.74
Total Gross Assets	882,408,551	

Enquiries:

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