

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 OCTOBER 2023

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	42,191,730	5.07
Shell Plc	38,472,840	4.63
British American Tobacco Plc	30,668,750	3.69
BP Plc	28,753,050	3.46
DCC Plc	27,840,400	3.35
SSE Plc	25,696,125	3.09
IG Group Holdings Plc	25,364,397	3.05
Imperial Brands Plc	23,375,850	2.81
WPP Plc	23,141,150	2.78
Rio Tinto Plc	23,117,600	2.78
Total Gross Assets	831,608,039	

Enquiries:

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3 November 2023