

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 28 MARCH 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	49,463,970	5.36
Shell Plc	42,892,500	4.65
British American Tobacco Plc	38,488,000	4.17
Inchcape Plc	31,856,000	3.45
BP Plc	30,842,454	3.34
Barclays Plc	29,037,200	3.15
IG Group Holdings Plc	28,185,903	3.05
Lloyds Banking Group Plc	27,432,800	2.97
Rio Tinto Plc	27,091,800	2.93
SSE Plc	25,987,500	2.82
Total Gross Assets	923,077,146	

Enquiries:

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