

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 28 JUNE 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	44,279,025	4.72
Shell Plc	41,340,765	4.41
British American Tobacco Plc	41,310,000	4.40
Barclays Plc	30,186,050	3.22
BP Plc	29,566,944	3.15
SSE Plc	29,250,150	3.12
IG Group Holdings Plc	29,204,080	3.11
Rio Tinto Plc	29,120,000	3.10
Inchcape Plc	28,234,800	3.01
Lloyds Banking Group Plc	28,026,880	2.99
Total Gross Assets	937,918,343	

Enquiries:

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