

**THE MERCHANTS TRUST PLC**

**TOP 10 HOLDINGS AS AT 29 FEBRUARY 2024**

LEI: 5299008VJFXCUD2EG312

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
GSK Plc	48,190,170	5.39
Shell Plc	40,147,380	4.49
British American Tobacco Plc	37,520,000	4.20
BP Plc	28,664,754	3.21
Barclays Plc	28,526,870	3.19
Rio Tinto Plc	27,426,600	3.07
IG Group Holdings Plc	27,007,466	3.02
Inchcape Plc	26,598,000	2.98
DCC Plc	26,478,485	2.96
SSE Plc	25,601,625	2.87
<b>Total Gross Assets</b>	<b>893,453,719</b>	

**Enquiries:**

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