

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 AUGUST 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	47,970,150	4.86
British American Tobacco Plc	43,787,840	4.44
Shell Plc	36,676,080	3.72
SSE Plc	30,852,450	3.13
Barclays Plc	30,713,075	3.11
Lloyds Banking Group Plc	29,952,000	3.03
Inchcape Plc	29,802,500	3.02
BP Plc	29,036,028	2.94
Tate & Lyle Plc	28,366,300	2.87
WPP Plc	27,374,760	2.77
Total Gross Assets	987,117,781	

Enquiries:

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3 September 2024