

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2024

LEI: 5299008VJFXCUD2EG312

| Stock Name | Market Value | % |
|------------------------------|---------------------|----------|
| | £ | |
| GSK Plc | 43,902,675 | 4.52 |
| British American Tobacco Plc | 40,287,960 | 4.15 |
| Shell Plc | 33,174,000 | 3.41 |
| Lloyds Banking Group Plc | 31,153,400 | 3.21 |
| Barclays Plc | 30,201,975 | 3.11 |
| Rio Tinto Plc | 29,668,800 | 3.05 |
| WPP Plc | 28,848,960 | 2.97 |
| Tate & Lyle Plc | 28,512,950 | 2.93 |
| SSE Plc | 28,150,850 | 2.90 |
| Inchcape Plc | 27,877,500 | 2.87 |
| | | |
| Total Gross Assets | 971,851,308 | |

Enquiries:

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2 October 2024