

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 OCTOBER 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	42,108,000	4.46
British American Tobacco Plc	39,844,260	4.22
Shell Plc	35,253,360	3.74
Barclays Plc	31,943,750	3.38
WPP Plc	30,754,080	3.26
Tate & Lyle Plc	30,450,000	3.23
Rio Tinto Plc	29,343,600	3.11
Lloyds Banking Group Plc	28,291,400	3.00
DCC Plc	26,481,600	2.81
SSE Plc	26,326,950	2.79
Total Gross Assets	943,759,110	

Enquiries:

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