

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 DECEMBER 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	42,600,900	4.54
British American Tobacco Plc	42,580,410	4.54
Shell Plc	32,955,560	3.51
Barclays Plc	30,435,025	3.25
WPP Plc	29,124,480	3.11
Lloyds Banking Group Plc	29,033,400	3.10
Rio Tinto Plc	27,629,550	2.95
Inchcape Plc	26,932,500	2.87
DCC Plc	26,856,500	2.86
BP Plc	26,571,279	2.83
Total Gross Assets	937,676,980	

Enquiries:

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