

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 MARCH 2025

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	48,465,300	5.24
British American Tobacco Plc	44,534,000	4.81
Lloyds Banking Group Plc	41,085,600	4.44
Shell Plc	37,580,785	4.06
BP Plc	33,413,982	3.61
DCC Plc	27,911,625	3.02
Rio Tinto Plc	26,831,025	2.90
SSE Plc	24,778,925	2.68
National Grid Plc	24,123,081	2.61
Barclays Plc	24,031,300	2.60
Total Gross Assets	925,324,130	

Enquiries:

Kelly Nice
Company Secretary
Tel: 020 3246 7475

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