

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 NOVEMBER 2022

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Shell Plc	39,665,336	4.50
British American Tobacco Plc	34,079,550	3.87
GSK Plc	33,206,656	3.77
Imperial Brands Plc	32,087,500	3.64
BP Plc	31,429,398	3.57
Rio Tinto Plc	30,712,000	3.49
IG Group Holdings Plc	26,049,684	2.96
SSE Plc	24,687,825	2.80
DCC Plc	23,920,050	2.71
CRH Plc	22,882,875	2.60
Total Gross Assets	881,133,312	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

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