

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 DECEMBER 2022

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Shell Plc	38,688,358	4.41
British American Tobacco Plc	33,963,525	3.87
GSK Plc	33,933,671	3.87
Rio Tinto Plc	31,889,000	3.64
Imperial Brands Plc	31,272,100	3.57
BP Plc	30,001,651	3.42
DCC Plc	25,296,000	2.89
IG Group Holdings Plc	24,857,661	2.84
SSE Plc	24,731,175	2.82
BAE Systems Plc	23,496,669	2.68
Total Gross Assets	876,783,065	

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

Enquiries:

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