

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2023

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Shell Plc	42,023,275	4.45
British American Tobacco Plc	37,250,475	3.94
GSK Plc	36,842,506	3.90
BP Plc	32,575,656	3.45
Rio Tinto Plc	31,410,500	3.32
DCC Plc	30,017,000	3.18
IG Group Holdings Plc	27,131,194	2.87
Imperial Brands Plc	25,563,750	2.71
SSE Plc	25,222,475	2.67
Tate & Lyle Plc	25,154,153	2.66
Total Gross Assets	944,874,355	

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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6 March 2023