

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 31 MAY 2023

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Shell Plc	37,837,320	4.25
GSK Plc	37,833,840	4.25
British American Tobacco Plc	31,931,250	3.59
DCC Plc	28,029,500	3.15
Rio Tinto Plc	27,254,550	3.06
SSE Plc	27,166,000	3.05
BP Plc	26,957,751	3.03
Tate & Lyle Plc	25,618,517	2.88
IG Group Holdings Plc	25,393,059	2.85
WPP Plc	23,650,260	2.66
Total Gross Assets	889,662,443	

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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5 June 2023