

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 29 NOVEMBER 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
British American Tobacco Plc	44,177,730	4.63
GSK Plc	40,368,625	4.24
Shell Plc	33,687,610	3.53
WPP Plc	32,477,760	3.41
Barclays Plc	29,941,300	3.14
Tate & Lyle Plc	29,922,200	3.14
DCC Plc	29,913,125	3.14
Rio Tinto Plc	28,858,050	3.03
Lloyds Banking Group Plc	28,121,800	2.95
Inchcape Plc	26,950,000	2.83
Total Gross Assets	953,195,198	

Enquiries:

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