

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 JANUARY 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	45,393,600	5.05
Shell Plc	35,579,380	3.96
British American Tobacco Plc	32,972,850	3.67
BP Plc	28,773,639	3.20
IG Group Holdings Plc	27,548,388	3.06
DCC Plc	27,129,132	3.02
SSE Plc	26,538,750	2.95
Barclays Plc	25,750,870	2.86
Inchcape Plc	25,347,035	2.82
WPP Plc	25,263,350	2.81
Total Gross Assets	899,452,674	

Enquiries:

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