

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 JULY 2024

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
British American Tobacco Plc	44,743,500	4.50
GSK Plc	43,757,925	4.40
Shell Plc	41,435,600	4.17
Barclays Plc	33,755,200	3.40
IG Group Holdings Plc	32,354,610	3.25
Inchcape Plc	31,022,400	3.12
SSE Plc	30,738,000	3.09
Lloyds Banking Group Plc	30,504,960	3.07
BP Plc	28,540,314	2.87
WPP Plc	28,372,680	2.85
Total Gross Assets	994,183,016	

Enquiries:

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2 August 2024