

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2025

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	48,614,475	5.08
British American Tobacco Plc	43,204,000	4.52
Lloyds Banking Group Plc	41,598,600	4.35
Shell Plc	35,085,160	3.67
BP Plc	33,505,926	3.50
DCC Plc	29,050,875	3.04
Rio Tinto Plc	28,041,975	2.93
Inchcape Plc	27,160,000	2.84
Barclays Plc	26,927,450	2.82
Tate & Lyle Plc	24,230,250	2.53
Total Gross Assets	956,331,528	

Enquiries:

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