

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 30 MAY 2025

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GSK Plc	49,940,475	5.07
British American Tobacco Plc	46,662,000	4.74
Lloyds Banking Group Plc	46,598,692	4.73
Shell Plc	34,922,740	3.55
Barclays Plc	29,961,675	3.04
BP Plc	29,088,939	2.96
Rio Tinto Plc	27,952,700	2.84
SSE Plc	27,383,550	2.78
DCC Plc	27,004,700	2.74
National Grid Plc	25,007,674	2.54
 Total Gross Assets	 984,393,151	

Enquiries:

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