

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 JANUARY 2025

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
British American Tobacco Plc	47,283,630	4.88
GSK Plc	46,575,750	4.81
Shell Plc	35,644,180	3.68
Lloyds Banking Group Plc	35,522,400	3.67
BP Plc	32,371,950	3.34
DCC Plc	30,380,000	3.13
WPP Plc	28,770,480	2.97
Rio Tinto Plc	28,612,350	2.95
Tate & Lyle Plc	28,119,600	2.90
Inchcape Plc	27,000,000	2.79
Total Gross Assets	969,175,928	

Enquiries:

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