

**THE MERCHANTS TRUST PLC**  
**TOP 10 HOLDINGS AS AT 29 OCTOBER 2021**

LEI: 5299008VJFXCUD2EG312

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
GlaxoSmithKline Plc	41,957,183	5.26
British American Tobacco Plc	34,887,050	4.37
Imperial Brands Plc	32,844,600	4.12
BP Plc	31,228,969	3.91
Royal Dutch Shell Plc B Shs	28,612,958	3.59
SSE Plc	28,350,375	3.55
WPP Plc	27,179,125	3.41
BAE Systems Plc	26,458,468	3.32
Legal & General Group Plc	25,856,550	3.24
National Grid Plc	25,489,650	3.19
Total Gross Assets	<b>798,057,309</b>	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

**Enquiries:**

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