

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 DECEMBER 2019

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	40,160,954	5.44
GlaxoSmithKline Plc	40,039,843	5.42
Barclays Plc	28,922,040	3.92
Imperial Brands Plc	26,352,900	3.57
British American Tobacco Plc	25,852,000	3.50
BAE Systems Plc	25,839,250	3.50
Land Securities Group Plc	22,843,901	3.09
Legal & General Group Plc	22,270,500	3.02
Standard Life Aberdeen Plc	21,625,517	2.93
St James's Place Plc	21,497,000	2.91
Total Gross Assets	738,275,908	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

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