

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 28 JUNE 2019

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	42,792,432	6.35
GlaxoSmithKline Plc	37,069,019	5.50
HSBC Holdings Plc	28,126,264	4.17
Imperial Brands Plc	24,747,120	3.67
BAE Systems Plc	23,397,893	3.47
British American Tobacco Plc	21,988,000	3.26
Legal & General Group Plc	21,425,250	3.18
Standard Life Aberdeen Plc	21,060,096	3.13
BHP Group Plc	19,981,483	2.97
St James's Place Plc	19,480,625	2.89
Total Gross Assets	673,742,740	

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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