

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 28 FEBRUARY 2017

Stock Name	Market Value	%
	£	
GlaxoSmithKline	52,261,376	7.77
Royal Dutch Shell 'B' Shares	51,692,351	7.68
HSBC	38,348,221	5.70
BP	36,491,239	5.42
Lloyds Banking Group	27,742,680	4.12
UBM	23,479,552	3.49
Centrica	20,246,536	3.01
SSE	18,029,700	2.68
Inmarsat	17,862,076	2.66
Prudential	17,757,350	2.64
Total Gross Assets	672,710,270	

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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2 March 2017