

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 DECEMBER 2018

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	41,792,571	6.83
GlaxoSmithKline Plc	35,061,094	5.73
HSBC Holdings Plc	27,693,816	4.53
Imperial Brands Plc	27,335,500	4.47
BP Plc	24,784,938	4.05
BHP Group Plc	24,774,766	4.05
BAE Systems Plc	20,089,715	3.28
Legal & General Group Plc	19,750,500	3.23
Standard Life Aberdeen Plc	18,346,239	3.00
SSE Plc	16,693,725	2.73
Total Gross Assets	611,560,334	

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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