

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 31 JANUARY 2019

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GlaxoSmithKline Plc	34,722,522	5.37
Royal Dutch Shell Plc B Shs	32,881,886	5.08
Imperial Brands Plc	29,037,500	4.49
HSBC Holdings Plc	27,351,282	4.23
BHP Group Plc	23,691,246	3.66
BP Plc	22,871,226	3.54
BAE Systems Plc	22,382,183	3.46
Legal & General Group Plc	22,178,700	3.43
SSE Plc	18,068,775	2.79
Standard Life Aberdeen Plc	17,981,531	2.78
Total Gross Assets	646,807,814	

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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