

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 30 JUNE 2015

Stock Name	Market Value	%
	£	
ROYAL DUTCH SHELL 'B'	45,686,381	6.90
HSBC	39,232,378	5.92
GLAXOSMITHKLINE	35,165,275	5.31
BP	33,597,359	5.07
UBM	30,089,923	4.54
BRITISH AMERICAN TOBACCO	27,838,077	4.20
SSE	21,273,600	3.21
INMARSAT	20,196,310	3.05
STANDARD LIFE	18,526,908	2.80
CARNIVAL	17,427,956	2.63
Total Gross Assets	662,194,711	

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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