

**THE MERCHANTS TRUST PLC**  
**TOP 10 HOLDINGS AS AT 29 MARCH 2019**

LEI: 5299008VJFXCUD2EG312

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
GlaxoSmithKline Plc	37,534,557	5.64
Royal Dutch Shell Plc B Shs	33,707,924	5.07
HSBC Holdings Plc	26,687,624	4.01
BP Plc	24,555,456	3.69
Imperial Brands Plc	23,620,500	3.55
Legal & General Group Plc	23,529,600	3.54
British American Tobacco Plc	23,316,200	3.51
BAE Systems Plc	22,783,651	3.43
BHP Group Plc	22,033,149	3.31
Standard Life Aberdeen Plc	18,875,423	2.84
Total Gross Assets	<b>665,010,455</b>	

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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