

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 29 MARCH 2018

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	47,550,591	6.99
GlaxoSmithKline Plc	44,206,528	6.50
BP Plc	32,327,114	4.75
UBM Plc	29,542,348	4.34
HSBC Holdings Plc	28,485,924	4.19
Lloyds Banking Group Plc	26,316,620	3.87
BHP Billiton Plc	23,881,419	3.51
Legal & General Group Plc	22,041,900	3.24
Standard Life Aberdeen Plc	21,483,899	3.16
BAE Systems Plc	20,864,720	3.07
Total Gross Assets	680,106,158	

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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