

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 APRIL 2018

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	54,316,683	7.51
GlaxoSmithKline Plc	46,343,917	6.41
HSBC Holdings Plc	31,054,924	4.30
BP Plc	30,646,675	4.24
UBM Plc	30,455,704	4.21
Lloyds Banking Group Plc	26,316,620	3.64
BHP Billiton Plc	26,273,986	3.63
Legal & General Group Plc	23,076,450	3.19
BAE Systems Plc	21,927,341	3.03
Standard Life Aberdeen Plc	21,818,372	3.02
Total Gross Assets	723,024,532	

The full portfolio listing for the previous month end is available from the company's investors services department on 0800 389 4696.

Enquiries:

Kirsten Salt
Company Secretary
Tel: 020 3246 7513

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