

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 31 DECEMBER 2017

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell	55,796,632	7.36
BP	42,015,825	5.54
GlaxoSmithKline	40,478,416	5.34
HSBC Holdings	34,717,093	4.58
Lloyds Banking	27,598,670	3.64
BHP Billiton	25,899,615	3.42
Standard Life Aberdeen	24,101,181	3.18
UBM	23,511,047	3.10
Prudential	21,028,150	2.77
Legal & General	20,497,500	2.70
Total Gross Assets	758,005,026	

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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3 January 2018