

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 29 NOVEMBER 2019

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GlaxoSmithKline Plc	39,486,048	5.65
Royal Dutch Shell Plc B Shs	36,308,479	5.19
Barclays Plc	27,617,940	3.95
BAE Systems Plc	25,363,745	3.63
British American Tobacco Plc	24,476,000	3.50
Imperial Brands Plc	24,015,120	3.43
Standard Life Aberdeen Plc	22,661,950	3.24
Legal & General Group Plc	22,331,550	3.19
Land Securities Group Plc	22,119,211	3.16
St James's Place Plc	20,137,250	2.88
Total Gross Assets	699,348,890	

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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