

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 30 APRIL 2020

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GlaxoSmithKline Plc	34,070,432	5.92
Imperial Brands Plc	30,045,150	5.22
British American Tobacco Plc	27,702,000	4.81
Royal Dutch Shell Plc B Shs	20,303,251	3.53
IG Group Holdings Plc	18,304,185	3.18
Tate & Lyle Plc	18,044,130	3.13
Barclays Plc	17,681,960	3.07
Land Securities Group Plc	17,442,000	3.03
BAE Systems Plc	17,005,665	2.95
BHP Group Plc	16,591,557	2.88
Total Gross Assets	575,766,730	

The full portfolio listing for the previous month-end is available from the Company's Investor services on 0800 389 4696.

Enquiries:

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