

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 31 JULY 2020

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GlaxoSmithKline Plc	34,056,408	6.23
British American Tobacco Plc	25,245,000	4.62
Imperial Brands Plc	24,116,400	4.41
BAE Systems Plc	20,800,196	3.80
SSE Plc	20,490,750	3.75
National Grid Plc	19,575,000	3.58
IG Group Holdings Plc	19,314,245	3.53
BHP Group Plc	18,898,164	3.46
Tate & Lyle Plc	17,908,000	3.27
St James's Place Plc	17,898,000	3.27
Total Gross Assets	546,814,419	

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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