

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 28 SEPTEMBER 2018

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	48,087,387	6.81
GlaxoSmithKline Plc	45,354,042	6.42
BP Plc	29,450,073	4.17
HSBC Holdings Plc	28,678,599	4.06
BHP Billiton Plc	28,438,526	4.03
Standard Life Aberdeen Plc	25,000,372	3.54
BAE Systems Plc	22,514,960	3.19
Legal & General Group Plc	22,418,100	3.17
Imperial Brands Plc	20,032,500	2.84
Prudential Plc	19,442,475	2.75
Total Gross Assets	706,397,882	

Enquiries:

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