

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 NOVEMBER 2017

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell 'B' Shares	53,222,946	7.78
BP	39,360,161	5.75
GlaxoSmithKline	39,280,648	5.74
HSBC	33,262,428	4.86
Lloyds Banking Group	26,862,000	3.92
Standard Life Aberdeen	23,758,772	3.47
UBM	23,511,047	3.43
BHP Billiton	22,879,128	3.34
SSE	21,151,050	3.09
Prudential	20,540,450	3.00
Total Gross Assets	684,533,977	

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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