

## THE MERCHANTS TRUST PLC

### TOP 10 HOLDINGS AS AT 28 FEBRUARY 2020

LEI: 5299008VJFXCUD2EG312

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
GlaxoSmithKline Plc	33,606,046	5.19
Royal Dutch Shell Plc B Shs	32,994,179	5.10
BAE Systems Plc	27,833,923	4.30
Imperial Brands Plc	24,718,140	3.82
British American Tobacco Plc	24,500,000	3.79
Barclays Plc	23,947,140	3.70
SSE Plc	21,711,800	3.36
Land Securities Group Plc	20,263,512	3.13
Legal & General Group Plc	19,110,000	2.95
St James's Place Plc	18,786,750	2.90
<b>Total Gross Assets</b>	<b>647,051,380</b>	

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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4 March 2020