

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 31 JULY 2019

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	43,148,966	6.32
GlaxoSmithKline Plc	40,026,829	5.86
Imperial Brands Plc	29,539,500	4.33
HSBC Holdings Plc	26,471,919	3.88
BAE Systems Plc	25,911,560	3.79
British American Tobacco Plc	23,604,000	3.46
Standard Life Aberdeen Plc	21,367,594	3.13
Legal & General Group Plc	20,813,100	3.05
Barclays Plc	18,944,460	2.77
CRH Plc	18,051,000	2.64
Total Gross Assets	682,896,570	

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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5 August 2019