

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2017

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell 'B' Shares	54,558,202	7.78
GlaxoSmithKline	45,714,812	6.52
BP	38,410,560	5.48
HSBC	33,402,910	4.76
Lloyds Banking Group	27,557,970	3.93
Standard Life Aberdeen	25,675,022	3.66
BHP Billiton	22,368,623	3.19
UBM	21,479,617	3.06
Prudential	19,729,775	2.81
Legal & General	19,470,000	2.78
Total Gross Assets	701,363,193	

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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