

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2019

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
GlaxoSmithKline Plc	35,206,869	5.31
Royal Dutch Shell Plc B Shs	32,826,354	4.95
Imperial Brands Plc	28,865,000	4.36
HSBC Holdings Plc	26,242,331	3.96
Legal & General Group Plc	23,991,300	3.62
BP Plc	23,500,064	3.55
BAE Systems Plc	22,018,211	3.32
BHP Group Plc	20,810,277	3.14
SSE Plc	18,354,600	2.77
Standard Life Aberdeen Plc	17,641,853	2.66
Total Gross Assets	662,513,694	

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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