

THE MERCHANTS TRUST PLC
TOP 10 HOLDINGS AS AT 31 MAY 2018

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	51,138,731	6.96
GlaxoSmithKline Plc	46,798,946	6.37
UBM Plc	32,376,901	4.41
HSBC Holdings Plc	30,853,685	4.20
BHP Billiton Plc	29,405,082	4.00
BP Plc	28,770,418	3.92
Legal & General Group Plc	23,067,900	3.14
BAE Systems Plc	22,954,064	3.13
Standard Life Aberdeen Plc	22,667,490	3.09
Lloyds Banking Group Plc	22,565,970	3.07
Total Gross Assets	734,461,740	

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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