

THE MERCHANTS TRUST PLC

TOP 10 HOLDINGS AS AT 30 NOVEMBER 2018

LEI: 5299008VJFXCUD2EG312

Stock Name	Market Value	%
	£	
Royal Dutch Shell Plc B Shs	42,838,727	6.65
GlaxoSmithKline Plc	38,112,952	5.92
HSBC Holdings Plc	28,430,262	4.41
BP Plc	25,986,828	4.03
BHP Group Plc	25,549,069	3.97
Imperial Brands Plc	21,449,000	3.33
Legal & General Group Plc	20,938,950	3.25
BAE Systems Plc	20,752,895	3.22
Standard Life Aberdeen Plc	18,975,539	2.95
Tate & Lyle Plc	17,155,420	2.66
Total Gross Assets	644,287,139	

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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