BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *RIS*.

LEI: 213800ZA6TW45NM9YY31

Date: 3 February 2025

Name of *applicant*:		CT Global Managed Portfolio Trust PLC		
Name of scheme:		**Growth shares** - Block listing for general business purposes		
Period of return:	From:	1 August 2024	To:	31 January 2025
Balance of unallotted securities under scheme(s) from previous return:		1,304,550 Growth shares		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):				
Less: Number of *securities* issued/allotted under scheme(s) during period (see UKLR 20.6.7G):				
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,304,550 Growth shares		

Name of contact:	Ian Ridge
Telephone number of contact:	0131 573 8316

END

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