

**BLOCK LISTING SIX MONTHLY RETURN**

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**LEI: 213800ZA6TW45NM9YY31**

**Date:** 3 February 2025

|  |  |               |                     |
|--|--|---------------|---------------------|
| Name of <i>applicant</i> :   | CT Global Managed Portfolio Trust PLC                              |               |                     |
| Name of scheme:  | <b>Growth shares</b> - 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  |               |                     |
| <i>Plus</i> : 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): |  |               |                     |
| <i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):  |  |               |                     |
| <i>Equals</i> : 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 |

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