

CT UK HIGH INCOME TRUST PLC

LEI: 213800B7D5D7RVZZPV45

All data as at 31 January 2025

This data will be available on the Company's website: ctukhighincome.co.uk

Top ten holdings

**% of Investment
Portfolio**

HSBC	7.56
Shell	6.25
AstraZeneca	6.14
Rio Tinto	5.11
Unilever	4.28
Legal & General Group	3.56
Phoenix Group	3.36
Imperial Brands	3.35
NatWest	3.15
Compass Group	3.11

Investment breakdown

**% of Investment
Portfolio**

FTSE 100	80.70
FTSE 250	12.42
Non-Index	3.90
Overseas	1.97
AIM	1.01
Net Gearing	
9.76%	

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