

To: RNS  
From: CT Global Managed Portfolio Trust PLC  
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## Portfolio Update

In accordance with UK Listing Rule 11.7.8R, as at 28 February 2025, CT Global Managed Portfolio Trust PLC had the following investments in other listed closed-ended investment funds which themselves do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

Investment	% of Total Assets
AVI Global Trust	1.70
RIT Capital Partners	<u>1.28</u>
Total	2.98



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