

**CT GLOBAL MANAGED PORTFOLIO TRUST PLC**

**LEI: 213800ZA6TW45NM9YY31**

All data as at 31 March 2025

This data will be available on the Company's website,

[CT Global Managed Portfolio Trust PLC](#)

**Income Portfolio**

<b>Top Ten Equity Holdings</b>	<b>%</b>
The Law Debenture Corporation	5.7
NB Private Equity Partners	4.6
JPMorgan Global Growth & Income	4.6
Murray International Trust	4.6
The Mercantile Investment Trust	4.2
The City of London Investment Trust	3.9
Temple Bar Investment Trust	3.8
3i Infrastructure	3.7
The Merchants Trust	3.7
JPMorgan European Growth & Income	3.6
<b>Total</b>	<b>42.4</b>

Note: All percentages are based on Net Assets

<b>Net Gearing</b>	11.2%
--------------------	-------

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUBSGDSLSDGUS