

CT UK HIGH INCOME TRUST PLC

LEI: 213800B7D5D7RVZZPV45

All data as at 31 March 2025

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

Top ten holdings

**% of Investment
Portfolio**

HSBC	6.91
Shell	6.83
AstraZeneca	5.79
Unilever	4.41
Rio Tinto	4.22
GSK	3.34
Imperial Brands	3.26
Legal & General Group	3.16
Rolls Royce	3.02
National Grid	2.77

Investment breakdown

**% of Investment
Portfolio**

FTSE 100	81.52
FTSE 250	12.76
Non-Index	3.38
Overseas	1.65
AIM	0.69
Net Gearing	
5.26%	

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