

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

Legal Entity Identifier: 21380052ETTRKV2A6Y19

All data as at 31 March 2025

This data is available on the Company's website ctcapitalandincome.co.uk

Top Ten Holdings	%
AstraZeneca	5.8
OSB Group	5.6
Intermediate Capital	5.6
RELX	5.4
Unilever	5.2
Beazley	5.1
LondonMetric Property	4.1
Legal & General Group	3.8
Shell	3.5
Burford Capital	3.5
Total	47.6

Sector Breakdown	%
Financials	29.8
Consumer Discretionary	17.8
Industrials	11.4
Health Care	9.7
Consumer Staples	8.1
Real Estate	5.7
Energy	5.5
Utilities	5.2
Basic Materials	4.1
Telecommunications	1.8
Technology	0.9
Total	100.0

Note: All percentages are based on Gross Assets

Net Gearing 5.0%

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