

**CT GLOBAL MANAGED PORTFOLIO TRUST PLC**  
**LEI: 213800ZA6TW45NM9YY31**

All data as at 30 April 2025

This data will be available on the Company's website,  
[CT Global Managed Portfolio Trust PLC](#)

**Income Portfolio**

Top Ten Equity Holdings	%
The Law Debenture Corporation	5.7
Murray International Trust	4.6
JPMorgan Global Growth & Income	4.4
NB Private Equity Partners	4.2
The Mercantile Investment Trust	4.2
The City of London Investment Trust	4.0
Temple Bar Investment Trust	3.8
The Merchants Trust	3.7
3i Infrastructure	3.7
JPMorgan European Growth & Income	3.6
<b>Total</b>	<b>41.9</b>

Note: All percentages are based on Net Assets

<b>Net Gearing</b>	8.4%
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