

**CT UK HIGH INCOME TRUST PLC**

LEI: 213800B7D5D7RVZZPV45

All data as at 30 April 2025

This data will be available on the Company's website: [ctukhighincome.co.uk](http://ctukhighincome.co.uk)

**Top ten holdings**

**% of Investment  
Portfolio**

HSBC	6.38
AstraZeneca	5.60
Shell	5.47
Unilever	4.61
Rio Tinto	4.14
Imperial Brands	3.55
GSK	3.43
Legal & General Group	3.10
National Grid	3.01
RELX	2.80

**Investment breakdown**

**% of Investment  
Portfolio**

FTSE 100	81.74
FTSE 250	13.17
Non-Index	3.57
Overseas	0.82
AIM	0.70
Net Gearing	
5.13%	

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