

02/07/2025

Net Asset Values per share as at close of business on 01/07/2025

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share	Pence per share
	Cum Income	Ex Income
CT UK High Income Trust PLC		
LEI: 213800B7D5D7RVZZPV45	103.74	102.45

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