

08/07/2025

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

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 Capital and Income Investment Trust PLC		
LEI: 21380052ETTRKV2A6Y19	345.28	342.19

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