

CT UK HIGH INCOME TRUST PLC

LEI: 213800B7D5D7RVZZPV45

All data as at 30 June 2025

This data will be available on the Company's website: ctukhighincome.co.uk

Top ten holdings	% of Investment Portfolio
HSBC	6.82
Shell	5.33
AstraZeneca	4.91
Rolls Royce	3.88
Rio Tinto	3.68
GSK	3.26
Legal & General Group	3.13
Imperial Brands	3.09
BAE Systems	2.87
National Grid	2.75

Investment breakdown	% of Investment Portfolio
FTSE 100	78.64
FTSE 250	16.81
Non-Index	3.78
Overseas	0.77
Net Gearing	
8.05%	

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