

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

Legal Entity Identifier: 21380052ETTRKV2A6Y19

All data as at 30 September 2025

This data will shortly be available on the Company's website ctcapitalandincome.co.uk

| Top Ten Holdings | % |
|-------------------------|-------------|
| OSB Group | 7.3 |
| ICG | 6.3 |
| AstraZeneca | 5.7 |
| Beazley | 4.9 |
| Unilever | 4.9 |
| RELX | 4.8 |
| LondonMetric Property | 4.1 |
| Legal & General Group | 3.7 |
| Rio Tinto | 3.5 |
| Shell | 3.2 |
| Total | 48.4 |

| Sector Breakdown | % |
|-------------------------|--------------|
| Financials | 32.4 |
| Consumer Discretionary | 12.5 |
| Health Care | 10.9 |
| Industrials | 9.7 |
| Consumer Staples | 7.0 |
| Real Estate | 5.8 |
| Technology | 5.6 |
| Utilities | 5.3 |
| Energy | 5.2 |
| Basic Materials | 3.5 |
| Telecommunications | 2.1 |
| Total | 100.0 |

Note: All percentages are based on Gross Assets

Net Gearing 3.5%

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