

CT UK HIGH INCOME TRUST PLC

LEI: 213800B7D5D7RVZZPV45

All data as at 30 September 2025

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

Top ten holdings

**% of Investment
Portfolio**

HSBC	7.78
AstraZeneca	5.47
Shell	5.32
Rolls Royce	4.87
Rio Tinto	4.35
GSK	3.55
Imperial Brands	3.27
BAE Systems	3.01
National Grid	2.66
Phoenix Group	2.59

Investment breakdown

**% of Investment
Portfolio**

FTSE 100	77.43
FTSE 250	17.16
Non-Index	3.71
Overseas	1.70
Net Gearing 8.92%	

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