

**CT UK HIGH INCOME TRUST PLC**

LEI: 213800B7D5D7RVZZPV45

All data as at 31 October 2025

This data will be available on the Company's website: [ctukhighincome.co.uk](http://ctukhighincome.co.uk)

**Top ten holdings**

**% of Investment  
Portfolio**

HSBC	7.55
AstraZeneca	6.54
Shell	5.45
Rio Tinto	4.66
Rolls Royce	4.55
GSK	3.83
Imperial Brands	2.98
RELX	2.71
BAE Systems	2.61
Phoenix Group	2.58

**Investment breakdown**

**% of Investment  
Portfolio**

FTSE 100	77.23
FTSE 250	15.96
Non-Index	5.93
Overseas	0.88
Net Gearing	
12.61%	

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