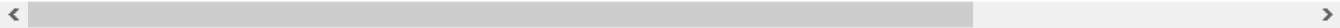


To: RNS
From: CT Global Managed Portfolio Trust PLC
Date: 4 December 2025
LEI: 213800ZA6TW45NM9YY31

Portfolio Update

In accordance with UK Listing Rule 11.7.8R, as at 30 November 2025, CT Global Managed Portfolio Trust PLC had the following investments in other listed closed-ended investment funds which themselves do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

Investment	% of Total Assets
AVI Global Trust	0.99
RIT Capital Partners	<u>0.92</u>
Total	1.91



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