

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	0.92
Total	1.91

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUBLBDDUGGDGUS