

CT UK HIGH INCOME TRUST PLC

LEI: 213800B7D5D7RVZZPV45

All data as at 30 November 2025

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

Top ten holdings	% of Investment Portfolio
HSBC	7.72
AstraZeneca	7.50
Shell	5.23
Rio Tinto	4.52
Rolls Royce	4.09
GSK	3.78
British American Tobacco	3.12
Imperial Brands	3.11
SSE	2.87
Lloyds Banking Group	2.71

Investment breakdown	% of Investment Portfolio
FTSE 100	77.16
FTSE 250	16.17
Non-Index	5.87
Overseas	0.80
Net Gearing	
11.59%	

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