

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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