

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

Legal Entity Identifier: 21380052ETTRKV2A6Y19

All data as at 30 November 2025

This data is available on the Company's website ctcapitalandincome.co.uk

Top Ten Holdings	%
AstraZeneca	7.1
OSB Group	6.9
ICG	5.8
Unilever	5.1
Beazley	4.3
LondonMetric Property	4.2
RELX	4.1
Rio Tinto	3.9
Shell	3.4
Legal & General Group	3.3
Total	48.1

Sector Breakdown	%
Financials	31.2
Health Care	12.5
Consumer Discretionary	12.0
Industrials	9.5
Consumer Staples	7.3
Utilities	6.2
Real Estate	5.9
Energy	5.4
Technology	4.1
Basic Materials	3.9
Telecommunications	2.0
Total	100.0

Note: All percentages are based on Gross Assets

Net Gearing 4.0%

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