

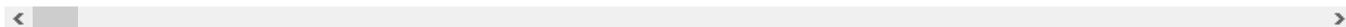
RNS Number : 7179V
CT Global Managed Portfolio Trust
06 March 2026

To: RNS
From: CT Global Managed Portfolio Trust PLC
Date: 6 March 2026
LEI: 213800ZA6TW45NM9YY31

Portfolio Update

In accordance with UK Listing Rule 11.7.8R, as at 28 February 2026, 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	0.39
RIT Capital Partners	<u>0.38</u>
Total	0.77



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