

CT UK CAPITAL AND INCOME INVESTMENT TRUST PLC

Legal Entity Identifier: 21380052ETTRKV2A6Y19

All data as at 31 May 2026

This data will shortly be available on the Company's website ctcapitalandincome.co.uk

Top Ten Holdings	%
GSK	4.9
Rio Tinto	4.5
Shell	4.3
AstraZeneca	4.0
Unilever	4.0
Standard Chartered	3.8
Imperial Brands	3.1
Natwest Group	2.8
LondonMetric Property	2.8
IMI	2.7
Total	36.9

Sector Breakdown	%
Financials	22.0
Industrials	16.1
Consumer Staples	16.1
Health Care	10.8
Consumer Discretionary	10.0
Basic Materials	8.0
Real Estate	5.7
Utilities	4.8
Energy	4.3
Telecommunications	2.2
Total	100.0

Note: All percentages are based on Gross Assets

Net Gearing 6.0%

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