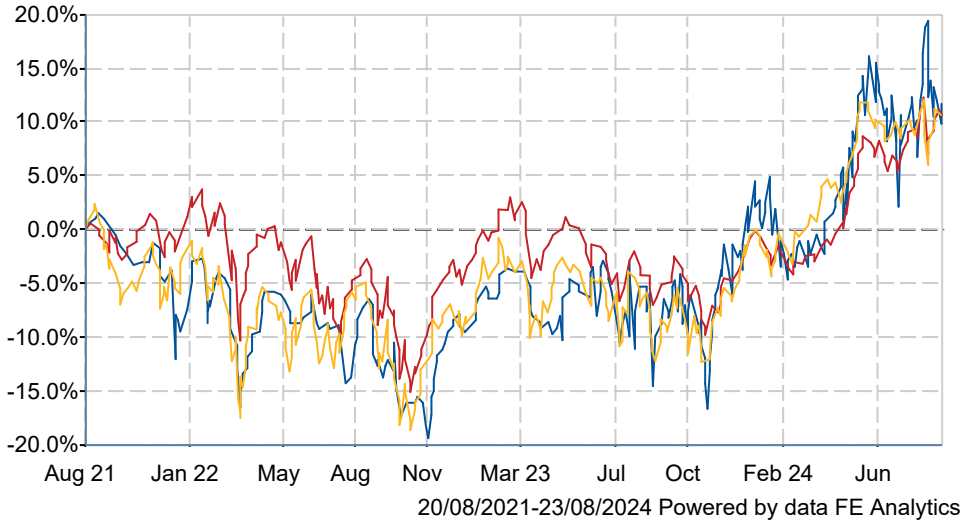


CT UK High Income Trust Plc ORD 0.1P

What is the Fund's objective?

To provide an attractive return to shareholders each year in the form of dividends and/or capital returns, together with prospects for capital growth. In pursuit of this objective, the Company invests predominantly in UK equities and equity-related securities of companies across the market capitalisation spectrum.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT UK High Income Trust Plc ORD 0.1P	-0.7	+11.0	+21.9	+9.8	+34.7
UK Equity Income	+1.7	+13.2	+17.2	+10.0	+38.0
NAV	-0.2	+10.8	+25.6	+10.8	+30.2
Rank within sector	15 / 18	15 / 18	5 / 18	10 / 18	10 / 18
Quartile	4	4	1	3	3

Sector	UK Equity Income
Asset Class	Equity
Launch Date	07-Apr-2006
Fund Size	£100.9m / \$132.0m (22-Aug-2024)
Fund Manager	David Moss

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	209

Investment Details

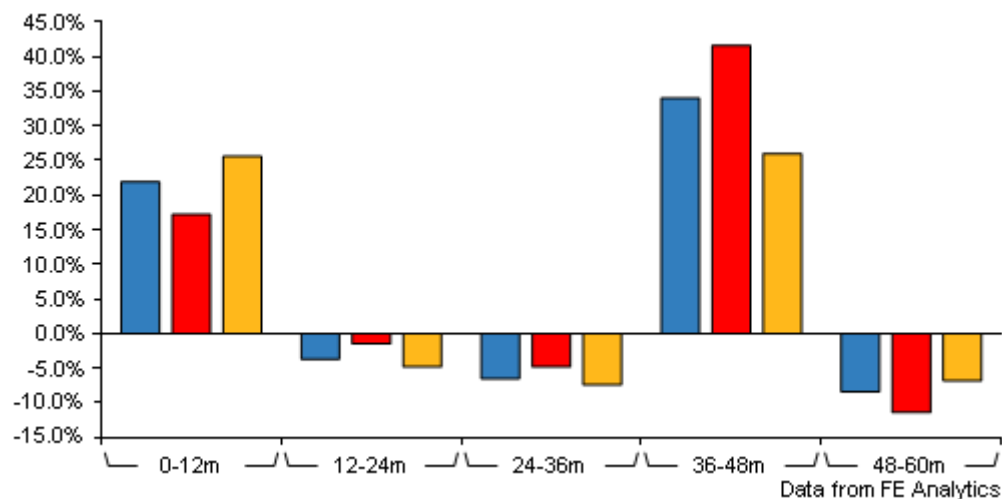
Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 250
Dividend Policy	n/a

Management Contract

Under the investment management agreement between the Fund and F&C, the Fund will pay F&C a base fee and a performance fee. The Base Fee is a management fee at the rate of 0.9% per annum of the net asset value of the Fund. The Base Fee is exclusive of VAT and is payable quarterly in arrears, subject to being reduced to 0.75% per annum if the net asset value at the end of the financial year is less than GBP 1.00 per Share. The investment management agreement is subject to termination by either party with no less than six months notice after an initial fixed period of 13 months to 31-Mar-08.

CT UK High Income Trust Plc ORD 0.1P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT UK High Income Trust Plc ORD 0.1P	+21.9	-3.7	-6.5	+34.0	-8.4
UK Equity Income	+17.2	-1.5	-4.8	+41.6	-11.4
NAV	+25.6	-4.8	-7.4	+26.0	-6.8
Rank within sector	5 / 18	9 / 18	16 / 18	14 / 18	7 / 18
Quartile	1	2	4	4	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	INC
Mid	90.50(GBX)
Price Date	23 Aug 2024
Yield	6.35
Discount	-7.98
Diluted NAV	
- Estimate	98.21
- Last Published	98.21 (22-Aug-2024)

Codes

Citicode	R857
SEDOL	B1N4G29
ISIN	GB00B1N4G299
TIDM	CHI

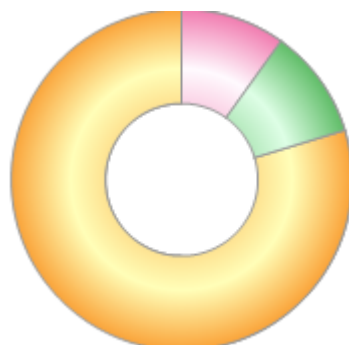
Contact Details

Address	6th Floor Quartermile 4, 7a Nightingale Way, Edinburgh, Scotland, EH3 9EG
Telephone numbers	0345 600 3030 (Main Number)
Website	www.columbiathreadneedle.co.uk
Email	invest@columbiathreadneedle.com

CT UK High Income Trust Plc ORD 0.1P

Asset Allocation (30 Jun 2024)

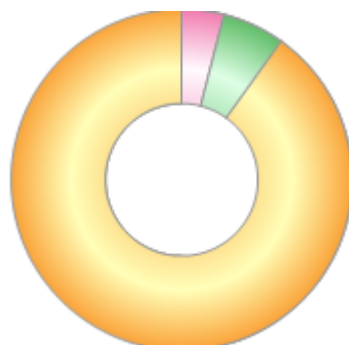
Rank	Asset Classes	%
1	FTSE 100	79.69
2	FTSE 250	10.41
3	Others	9.90



Powered by data from FE fundinfo

Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	FTSE 250	90.10
2	Overseas	5.87
3	Non-Index	4.03



Powered by data from FE fundinfo

Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Shell	8.56
2	AstraZeneca	7.37
3	HSBC	6.26
4	Rio Tinto	5.57
5	GSK	3.71
6	Legal & General Group	3.67
7	Imperial Brands	3.24
8	Phoenix Group	3.21
9	NatWest	3.12
10	RELX	2.95