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Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 24/02/2023) of £146.28m

Net Assets (including unaudited revenue reserves at 24/02/2023) of £146.28m

The Net Asset Value (NAV) at 24/02/2023 was:

		Number of shares in issue:
Per Ordinary share - including unaudited current period revenue*	2,415.02p	6,057,291
Per Ordinary share - excluding unaudited current period revenue*	2,387.39p	
Ordinary share price (mid-price)	2,075.00p	
Discount to NAV	14.08%	

*Current period revenue covers the period 01/01/2023 to 24/02/2023

Name of company	% of portfolio
1 Macfarlane Group Plc Ordinary 25p	12.53
2 Vp Plc Ordinary 5p	11.87
3 Colefax Group Plc Ordinary 10p	8.79
4 Spirax-Sarco Engineering Plc Ordinary 26.9231p	6.07
5 RS Group Plc Ordinary 10p	5.81
6 Hill & Smith Plc Ordinary 25p	5.49
7 Renold Plc Ordinary 5p	5.33
8 OSB Group Plc GBp1	5.32
9 Gamma Communications Plc Ordinary 0.25p	5.27
10 Telecom Plus Plc Ordinary	5.07
11 Treatt Plc Ordinary 2p	4.99
12 Carr's Group Plc Ordinary GBp2.5	3.87
13 Alpha Group International Plc Ordinary	3.78
14 Morgan Advanced Materials Plc Ordinary 25p	3.30
15 IMI Plc Ordinary 25p	3.18
16 Videndum Plc Ordinary 20p	3.11
17 Eleco Plc Ordinary 1p	2.38
18 Spirent Communications Ord GBP0.033	2.00
19 Castings Plc Ordinary 10p	1.05
20 Titon Holdings Plc Ordinary 10p	0.58
21 Coral Products Plc Ordinary 1p	0.19
22 Dyson Group Plc Ordinary GBP0.001	0.03

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