

HERALD INVESTMENT TRUST PLC

Legal Entity Identifier:
213800U7G1ROCTJYRR70

STATISTICS AND PERFORMANCE REPORT

	At inception 16 February 1994	At 31 May 2024	Performance since 30 April 2024 (%)	Performance YTD (%)	Performance since inception (%)
NAV per share (p) excl. accrued income	98.7 p*	2484.4 p	+4.8%	+12.3%	+2417.1%
NAV per share (p) incl. accrued income	98.7 p*	2485.7 p	+4.9%	+12.0%	+2612.7% **
Deutsche Numis SC + AIM ex. Investment Co's Index (capital gains)	1750.0	5730.4	+6.1%	+6.0%	+227.5%
Russell 2000 Technology Index (capital gains in Sterling terms)	673.8 ***	4981.5	+2.8%	+8.2%	+639.3%
Share price	90.9 p****	2175.0 p	+3.3%	+13.2%	+2292.7%
Premium/(Discount) to NAV (excl accrued income) per share as at 31 May 2024					(12.5)%
UK Equity Portfolio as a % of Net Asset Value at 31 May 2024					41.1%
Overseas Equity Portfolio as a % of Net Asset Value at 31 May 2024					51.4%
Cash and Government Bonds as a % of Net Asset Value at 31 May 2024*****					7.5%
Number of Equity Holdings at 31 May 2024					323

* 100p was the subscription price before launch costs of 1.3p

** Total return (in percentage terms) on 98.7p invested at inception excluding warrants.

*** Value shown is from 31/03/1996, the date the funds were globalised.

**** 90.9p is CGT base subscription price for shareholders adjusting for warrants which were issued on a 1 for 5 basis.

***** The Company is not currently geared.

These figures are not audited

At 31 May 2024, the Net Asset Value of the Company including current year income was £1,354.4m (£1,353.8m excluding current year income). Income is shown net of expenses.
There are 54,490,343 shares currently in issue.

This Report has been issued on behalf of Herald Investment Trust plc, and has been approved by Herald Investment Management Limited, its investment manager. Herald Investment Management Limited is authorised

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