

HERALD INVESTMENT TRUST PLC
Legal Entity Identifier: 2138007GIROCTJYRR70

STATISTICS AND PERFORMANCE REPORT

	At inception 16 February 1994	At 31 July 2024	Performance since 30 June 2024 (%)	Performance YTD (%)	Performance since inception (%)
NAV per share (p) excl. accrued income	98.7 p*	2492.8 p	+0.9%	+12.3%	+2425.7%
NAV per share (p) incl. accrued income	98.7 p*	2496.3 p	+0.9%	+12.5%	+2621.9% **
Deutsche Numis SC plus AIM (ex. Investment Co's) Index (capital gains)	1750.0	5850.8	+5.7%	+8.3%	+234.3%
Russell 2000 Technology Index (capital gains in Sterling terms)	673.8 ***	5208.3	+2.1%	+13.1%	+673.0%
Share price	90.9 p****	2265.0 p	+3.7%	+17.8%	+2391.7%
Premium/(Discount) to NAV (excl accrued income) per share as at 31 July 2024					(9.1)%
UK Equity Portfolio as a % of Net Asset Value at 31 July 2024					39.1%
Overseas Equity Portfolio as a % of Net Asset Value at 31 July 2024					52.8%
Cash and Government Bonds as a % of Net Asset Value at 31 July 2024*****					8.1%
Number of Equity Holdings at 31 July 2024					321

* 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 July 2024, the Net Asset Value of the Company including current year income was £1,346.3m (£1,344.5m excluding current year income). Income is shown net of expenses.

There are 53,932,965 shares currently in issue.

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