

RNS Number : 28551  
Rights and Issues Inv. Trust PLC  
15 October 2024

## Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 14/10/2024) of £130.84m

Net Assets (including unaudited revenue reserves at 14/10/2024) of £130.84m

The Net Asset Value (NAV) at 14/10/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2595.61p	5,040,872
Per Ordinary share (bid price) - excluding current period revenue*	2571.97p	
Ordinary share price	2330.00p	
Discount to NAV	(10.23)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 14/10/2024

Name of company	% of portfolio
1 HILL & SMITH PLC	7.76
2 GAMMA COMMUNICATIONS PLC	7.58
3 RENOLD PLC	7.42
4 COLEFAX GROUP PLC	6.59
5 TELECOMPLUS PLC	6.46
6 VP PLC	6.39
7 MACFARLANE GROUP PLC	5.98
8 ELECOFT PLC	4.81
9 TREATT PLC	4.77
10 JET2 PLC	4.39
11 OSB GROUP PLC	4.20
12 IMI PLC	4.03
13 ALPHA GROUP INTL PLC	4.02
14 GB GROUP PLC	3.75
15 MARSHALLS PLC	3.71
16 OXFORD INSTRUMENTS	3.71
17 RS GROUP PLC	3.60
18 FORESIGHT GROUP HOLDINGS	3.35
19 MORGAN ADV MATERIALS	3.05
20 SPIRAX GROUP PLC	2.55
21 VIDENDUM PLC	1.87
22 DYSON GROUP PLC	0.03

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