RNS Number: 0059J

Rights and Issues Inv. Trust PLC

21 October 2024

## Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 18/10/2024) of £131.86m

Net Assets (including unaudited revenue reserves at 18/10/2024) of £131.86m

The Net Asset Value (NAV) at 18/10/2024 was:

		Number of shares
		in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2625.62p	5,022,172
Per Ordinary share (bid price) - excluding current period revenue*	2602.15p	
Ordinary share price	2300.00p	
Discount to NAV	(12.40)%	
Ordinary shares have an undated life		

<sup>\*</sup>Current period revenue covers the period 01/01/2024 to 18/10/2024

1       RENOLD PLC       7.50         2       HILL & SMITH PLC       7.38         3       GAMMA COMMUNICATIONS PLC       7.27         4       TELECOMPLUS PLC       6.72         5       VP PLC       6.43         6       MACFARLANE GROUP PLC       6.27         7       COLEFAX GROUP PLC       6.23         8       TREATT PLC       4.66         9       ELECOSOFT PLC       4.63         10       JET2 PLC       4.51         11       MARSHALLS PLC       4.27         12       OSB GROUP PLC       4.22         13       GB GROUP PLC       4.19         14       IM PLC       4.11         15       OXFORD INSTRUMENTS       4.04         16       ALPHA GROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18         23       DYSON GROUP PLC       0.03		Name of company	%of portfolio
3 GAMMA COMMUNICATIONS PLC 4 TELECOMPLUS PLC 5 VP PLC 6.72 5 VP PLC 6.43 6 MACFARLANE GROUP PLC 7 COLEFAX GROUP PLC 8.23 8 TREATT PLC 9 ELECOSOFT PLC 4.66 9 ELECOSOFT PLC 4.51 11 MARSHALLS PLC 4.27 12 OSB GROUP PLC 4.27 13 GB GROUP PLC 4.19 14 IM PLC 4.11 15 OXFORD INSTRUMENTS 4.04 16 ALPHA GROUP INTL PLC 3.90 17 RS GROUP PLC 3.46 18 FORESIGHT GROUP HOLDINGS 1.37 19 MORGAN ADV MATERIALS 20 VIDENDUMPLC 21 STHREE PLC 21 1.73 22 NORCROS PLC	1	RENOLD PLC	7.50
4 TELECOMPLUS PLC       6.72         5 VP PLC       6.43         6 MACFARLANE GROUP PLC       6.27         7 COLEFAX GROUP PLC       6.23         8 TREATT PLC       4.66         9 ELECOSOFT PLC       4.63         10 JET2 PLC       4.51         11 MARSHALLS PLC       4.27         12 OSB GROUP PLC       4.22         13 GB GROUP PLC       4.19         14 IM PLC       4.11         15 OXFORD INSTRUMENTS       4.04         16 ALPHAGROUP INTL PLC       3.90         17 RS GROUP PLC       3.46         18 FORESIGHT GROUP HOLDINGS       3.37         19 MORGAN ADV MATERIALS       3.02         20 VIDENDUMPLC       1.90         21 STHREE PLC       1.73         22 NORCROS PLC       0.18	2	HILL & SMITH PLC	7.38
5       VP PLC       6.43         6       MACFARLANE GROUP PLC       6.27         7       COLEFAX GROUP PLC       6.23         8       TREATT PLC       4.66         9       ELECOSOFT PLC       4.63         10       JET2 PLC       4.51         11       MARSHALLS PLC       4.27         12       OSB GROUP PLC       4.22         13       GB GROUP PLC       4.19         14       IM PLC       4.11         15       OXFORD INSTRUMENTS       4.04         16       ALPHA GROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	3	GAMMA COMMUNICATIONS PLC	7.27
6 MACFARLANE GROUP PLC 6.27 7 COLEFAX GROUP PLC 6.23 8 TREATT PLC 4.66 9 ELECOSOFT PLC 4.63 10 JET2 PLC 4.51 11 MARSHALLS PLC 4.27 12 OSB GROUP PLC 4.22 13 GB GROUP PLC 4.19 14 IM PLC 4.11 15 OXFORD INSTRUMENTS 4.04 16 ALPHA GROUP INTL PLC 3.90 17 RS GROUP PLC 3.46 18 FORESIGHT GROUP HOLDINGS 3.37 19 MORGAN ADV MATERIALS 3.02 20 VIDENDUMPLC 1.90 21 STHREE PLC 1.73	4	TELECOMPLUS PLC	6.72
7 COLEFAX GROUP PLC       6.23         8 TREATT PLC       4.66         9 ELECOSOFT PLC       4.63         10 JET2 PLC       4.51         11 MARSHALLS PLC       4.27         12 OSB GROUP PLC       4.22         13 GB GROUP PLC       4.19         14 IM PLC       4.11         15 OXFORD INSTRUMENTS       4.04         16 ALPHA GROUP INTL PLC       3.90         17 RS GROUP PLC       3.46         18 FORESIGHT GROUP HOLDINGS       3.37         19 MORGAN ADV MATERIALS       3.02         20 VIDENDUMPLC       1.90         21 STHREE PLC       1.73         22 NORCROS PLC       0.18	5	VP PLC	6.43
8 TREATT PLC       4.66         9 ELECOSOFT PLC       4.63         10 JET2 PLC       4.51         11 MARSHALLS PLC       4.27         12 OSB GROUP PLC       4.22         13 GB GROUP PLC       4.19         14 IM PLC       4.11         15 OXFORD INSTRUMENTS       4.04         16 ALPHA GROUP INTL PLC       3.90         17 RS GROUP PLC       3.46         18 FORESIGHT GROUP HOLDINGS       3.37         19 MORGAN ADV MATERIALS       3.02         20 VIDENDUMPLC       1.90         21 STHREE PLC       1.73         22 NORCROS PLC       0.18	6	MACFARLANE GROUP PLC	6.27
9 ELECOSOFT PLC 4.63 10 JET2 PLC 4.51 11 MARSHALLS PLC 4.27 12 OSB GROUP PLC 4.22 13 GB GROUP PLC 4.19 14 IMI PLC 4.11 15 OXFORD INSTRUMENTS 4.04 16 ALPHA GROUP INTL PLC 3.90 17 RS GROUP PLC 3.46 18 FORESIGHT GROUP HOLDINGS 3.37 19 MORGAN ADV MATERIALS 3.02 20 VIDENDUMPLC 1.90 21 STHREE PLC 1.73	7	COLEFAX GROUP PLC	6.23
10       JET2 PLC       4.51         11       MARSHALLS PLC       4.27         12       OSB GROUP PLC       4.22         13       GB GROUP PLC       4.19         14       IMI PLC       4.11         15       OXFORD INSTRUMENTS       4.04         16       ALPHA GROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	8	TREATT PLC	4.66
11       MARSHALLS PLC       4.27         12       OSB GROUP PLC       4.22         13       GB GROUP PLC       4.19         14       IM PLC       4.11         15       OXFORD INSTRUMENTS       4.04         16       ALPHA GROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	9	ELECOSOFT PLC	4.63
12       OSB GROUP PLC       4.22         13       GB GROUP PLC       4.19         14       IM PLC       4.11         15       OXFORD INSTRUMENTS       4.04         16       ALPHA GROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	10	JET2 PLC	4.51
13       GB GROUP PLC       4.19         14       IM PLC       4.11         15       OXFORD INSTRUMENTS       4.04         16       ALPHA GROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUM PLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	11	MARSHALLS PLC	4.27
14 IMI PLC       4.11         15 OXFORD INSTRUMENTS       4.04         16 ALPHA GROUP INTL PLC       3.90         17 RS GROUP PLC       3.46         18 FORESIGHT GROUP HOLDINGS       3.37         19 MORGAN ADV MATERIALS       3.02         20 VIDENDUMPLC       1.90         21 STHREE PLC       1.73         22 NORCROS PLC       0.18	12	OSB GROUP PLC	4.22
15       OXFORD INSTRUMENTS       4.04         16       ALPHA GROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	13	GB GROUP PLC	4.19
16       ALPHAGROUP INTL PLC       3.90         17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	14	IMI PLC	4.11
17       RS GROUP PLC       3.46         18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	15	OXFORD INSTRUMENTS	4.04
18       FORESIGHT GROUP HOLDINGS       3.37         19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	16	ALPHA GROUP INTL PLC	3.90
19       MORGAN ADV MATERIALS       3.02         20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	17	RS GROUP PLC	3.46
20       VIDENDUMPLC       1.90         21       STHREE PLC       1.73         22       NORCROS PLC       0.18	18	FORESIGHT GROUP HOLDINGS	3.37
21       STHREE PLC       1.73         22       NORCROS PLC       0.18	19	MORGAN ADV MATERIALS	3.02
22 NORCROS PLC 0.18	20	VIDENDUMPLC	1.90
	21	STHREE PLC	1.73
23 DYSON GROUP PLC 0.03	22	NORCROS PLC	0.18
	23	DYSON GROUP PLC	0.03

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