

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 29/10/2024) of £128.13m
Net Assets (including unaudited revenue reserves at 29/10/2024) of £128.13m

The Net Asset Value (NAV) at 29/10/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2553.48p	5,017,672
Per Ordinary share (bid price) - excluding current period revenue*	2528.26p	
Ordinary share price	2280.00p	
Discount to NAV	(10.71)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 29/10/2024

Name of company	% of portfolio
1 HILL & SMITH PLC	7.55
2 RENOLD PLC	7.19
3 GAMMA COMMUNICATIONS PLC	7.12
4 VP PLC	6.46
5 MACFARLANE GROUP PLC	6.43
6 TELECOM PLUS PLC	6.34
7 COLEFAX GROUP PLC	5.21
8 TREATT PLC	4.79
9 ELECOSOFT PLC	4.59
10 JET2 PLC	4.53
11 MARSHALLS PLC	4.29
12 OXFORD INSTRUMENTS	4.24
13 GB GROUP PLC	4.24
14 OSB GROUP PLC	4.04
15 IMI PLC	4.02
16 ALPHA GROUP INTL PLC	3.98
17 RS GROUP PLC	3.43
18 FORESIGHT GROUP HOLDINGS	3.24
19 MORGAN ADV MATERIALS	2.98
20 STHREE PLC	2.58
21 VIDENDUM PLC	2.06
22 NORCROS PLC	0.64
23 DYSON GROUP PLC	0.03

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