

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 05/11/2024) of £128.85m
Net Assets (including unaudited revenue reserves at 05/11/2024) of £128.85m

The Net Asset Value (NAV) at 05/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2597.02p	4,961,439
Per Ordinary share (bid price) - excluding current period revenue*	2571.97p	
Ordinary share price	2360.00p	
Discount to NAV	(9.13)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 05/11/2024

Name of company	% of portfolio
1 RENOLD PLC	7.84
2 HILL & SMITH PLC	7.48
3 GAMMA COMMUNICATIONS PLC	7.04
4 VP PLC	6.69
5 MACFARLANE GROUP PLC	6.33
6 TELECOMPLUS PLC	6.08
7 COLEFAX GROUP PLC	5.00
8 ELECOSOFT PLC	4.87
9 TREATT PLC	4.84
10 JET2 PLC	4.70
11 GB GROUP PLC	4.55
12 ALPHA GROUP INTL PLC	4.22
13 OXFORD INSTRUMENTS	4.10
14 MARSHALLS PLC	4.07
15 OSB GROUP PLC	3.82
16 IMI PLC	3.81
17 RS GROUP PLC	3.31
18 FORESIGHT GROUP HOLDINGS	3.14
19 MORGAN ADV MATERIALS	2.93
20 STHREE PLC	2.48
21 VIDENDUM PLC	2.11
22 NORCROS PLC	0.60
23 DYSON GROUP PLC	0.02

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