

RNS Number : 2810M  
Rights and Issues Inv. Trust PLC  
14 November 2024

## Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 13/11/2024) of £128.25m

Net Assets (including unaudited revenue reserves at 13/11/2024) of £128.25m

The Net Asset Value (NAV) at 13/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2590.16p	4,951,562
Per Ordinary share (bid price) - excluding current period revenue*	2564.50p	
Ordinary share price	2360.00p	
Discount to NAV	(8.89)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 13/11/2024

Name of company	% of portfolio
1 RENOLD PLC	8.15
2 GAMMA COMMUNICATIONS PLC	7.15
3 HILL & SMITH PLC	6.91
4 VP PLC	6.60
5 TELECOMPLUS PLC	6.33
6 MACFARLANE GROUP PLC	6.18
7 COLEFAX GROUP PLC	5.06
8 JET2 PLC	4.88
9 ELECOSOFT PLC	4.86
10 TREATT PLC	4.49
11 GB GROUP PLC	4.43
12 ALPHA GROUP INTL PLC	4.27
13 OSB GROUP PLC	4.11
14 OXFORD INSTRUMENTS	4.08
15 IMI PLC	4.00
16 MARSHALLS PLC	3.97
17 RS GROUP PLC	3.45
18 FORESIGHT GROUP HOLDINGS	3.09
19 MORGAN ADV MATERIALS	2.96
20 STHREE PLC	2.44
21 VIDENDUM PLC	1.95
22 NORCROS PLC	0.62
23 DYSON GROUP PLC	0.02

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