

RNS Number : 1047S  
Rights and Issues Inv. Trust PLC  
03 January 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 02/01/2025) of £122.73m

Net Assets (including unaudited revenue reserves at 02/01/2025) of £122.73m

The Net Asset Value (NAV) at 02/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2534.89p	4,841,803
Per Ordinary share (bid price) - excluding current period revenue*	2501.50p	
Ordinary share price	2420.00p	
Discount to NAV	(4.53)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 02/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.33
2 MACFARLANE GROUP PLC	6.60
3 GAMMA COMMUNICATIONS PLC	6.51
4 VP PLC	6.34
5 HILL & SMITH PLC	6.21
6 TELECOMPLUS PLC	6.15
7 ELECOSOFT PLC	5.41
8 COLEFAX GROUP PLC	5.40
9 JET2 PLC	5.12
10 TREATT PLC	4.98
11 GB GROUP PLC	4.77
12 OSB GROUP PLC	4.62
13 ALPHA GROUP INTL PLC	4.54
14 IMI PLC	4.46
15 OXFORD INSTRUMENTS	4.32
16 MARSHALLS PLC	3.65
17 MORGAN ADV MATERIALS	3.37
18 RS GROUP PLC	3.33
19 FORESIGHT GROUP HOLDINGS	2.89
20 STHREE PLC	2.15
21 VIDENDUM PLC	1.15
22 NORCROS PLC	0.69
23 DYSON GROUP PLC	0.03

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