RNS Number: 5087Z

Rights and Issues Inv. Trust PLC

05 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 04/03/2025) of £112.79m Net Assets (including unaudited revenue reserves at 04/03/2025) of £112.79m

The Net Asset Value (NAV) at 04/03/2025 was:

| | Number of shares |
|----------|----------------------------------|
| | in issue: |
| | |
| 2350.46p | 4,798,588 |
| 2317.49p | |
| 2060.00p | |
| (12.36)% | |
| | |
| | 2350.46p 2317.49p 2060.00p |

^{*}Current period revenue covers the period 01/01/2024 to 04/03/2025

| 1 HILL & SMITH PLC 6.71 2 TELECOMPLUS PLC 6.57 3 VP PLC 6.52 4 COLEFAX GROUP PLC 6.47 5 MACFARLANE GROUP PLC 6.36 6 GAMMA COMMUNICATIONS PLC 6.18 7 RENOLD PLC 5.71 8 ALPHA GROUP INTL PLC 5.66 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV IMATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 23 DYSON GROUP PLC 0.03 | | Name of company | %of portfolio |
|--|----|--------------------------|---------------|
| 3 VP PLC 6.52 4 COLEFAX GROUP PLC 6.47 5 MACFARLANE GROUP PLC 6.36 6 GAMMA COMMUNICATIONS PLC 5.71 8 ALPHA GROUP INTL PLC 5.66 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 | 1 | HILL & SMITH PLC | 6.71 |
| 4 COLEFAX GROUP PLC 6.47 5 MACFARLANE GROUP PLC 6.36 6 GAMMA COMMUNICATIONS PLC 5.71 7 RENOLD PLC 5.71 8 ALPHA GROUP INTL PLC 5.66 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADVIMATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 | 2 | TELECOMPLUS PLC | 6.57 |
| 5 MACFARLANE GROUP PLC 6.36 6 GAMMA COMMUNICATIONS PLC 5.71 7 RENOLD PLC 5.71 8 ALPHA GROUP INTL PLC 5.66 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 3 | VP PLC | 6.52 |
| 6 GAMMA COMMUNICATIONS PLC 7 RENOLD PLC 5.71 8 ALPHA GROUP INTL PLC 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.37 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 7 RS GROUP PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.01 21 NORCROS PLC 1.01 | 4 | COLEFAX GROUP PLC | 6.47 |
| 7 RENOLD PLC 5.71 8 ALPHAGROUP INTL PLC 5.66 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 5 | MACFARLANE GROUP PLC | 6.36 |
| 8 ALPHAGROUP INTL PLC 5.66 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 6 | GAMMA COMMUNICATIONS PLC | 6.18 |
| 9 ELECOSOFT PLC 5.35 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 | 7 | RENOLD PLC | 5.71 |
| 10 OSB GROUP PLC 5.33 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 8 | ALPHA GROUP INTL PLC | 5.66 |
| 11 IM PLC 5.17 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 9 | ELECOSOFT PLC | 5.35 |
| 12 JET2 PLC 4.78 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 10 | OSB GROUP PLC | 5.33 |
| 13 GB GROUP PLC 4.63 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 11 | IMI PLC | 5.17 |
| 14 TREATT PLC 4.60 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 12 | JET2 PLC | 4.78 |
| 15 OXFORD INSTRUMENTS 4.15 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 13 | GB GROUP PLC | 4.63 |
| 16 MARSHALLS PLC 3.24 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 14 | TREATT PLC | 4.60 |
| 17 RS GROUP PLC 3.15 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 15 | OXFORD INSTRUMENTS | 4.15 |
| 18 MORGAN ADV MATERIALS 2.90 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 16 | MARSHALLS PLC | 3.24 |
| 19 FORESIGHT GROUP HOLDINGS 2.87 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 17 | RS GROUP PLC | 3.15 |
| 20 STHREE PLC 1.91 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 18 | MORGAN ADV MATERIALS | 2.90 |
| 21 NORCROS PLC 1.01 22 VIDENDUMPLC 0.67 | 19 | FORESIGHT GROUP HOLDINGS | 2.87 |
| 22 VIDENDUMPLC 0.67 | 20 | STHREE PLC | 1.91 |
| | 21 | NORCROS PLC | 1.01 |
| 23 DYSON GROUP PLC 0.03 | 22 | MDENDUMPLC | 0.67 |
| | 23 | DYSON GROUP PLC | 0.03 |

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