

To: RNS
From: Global Resources Investment Trust plc
Date: 26 January 2016

Net Asset Value

Following the conclusion of the review of the carrying values of its unquoted investments, referred to in its announcement of 6 January 2016, the unaudited net asset value (NAV) of the Company is noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

The NAV per ordinary share as at the close of business on:

	31 December 2015		25 January 2016	
	Pence per Cum Income	Share Ex Income	Pence per Cum Income	Share Ex Income
With financial liabilities at fair value	25.23	25.23	24.20	24.20
With financial liabilities at par value	25.23	25.23	24.20	24.20

The Company expects to release a NAV on the Tuesday of each week going forward.

For further information please contact:

David ("Sam") Hutchins Tel: 0207 290 8540
RDP Fund Management LLP
Investment Manager

Martin A Cassels Tel: 0131 550 3760
R&H Fund Services Limited
Company Secretary and Administrator