

NEW STAR INVESTMENT TRUST PLC

LEI: A00100146726

It is announced that the unaudited Net Asset Values per Ordinary share (calculated on bid prices) of New Star Investment Trust plc, an investment trust managed by Brompton Asset Management Limited, on **31 December 2022** were as follows:

NAV per Share, cum income:	174.64p
NAV per Share, ex income:	173.61p

Maitland Administration Services Limited - Corporate Secretary

9 January 2023

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