

New Star Investment Trust PLC (NSI)
New Star Investment Trust PLC: NAV-Net Asset Value(s)

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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 March 2023** were as follows:

NAV per Share, cum income:	178.10p
NAV per Share, ex income:	176.56p

Maitland Administration Services Limited - Corporate Secretary

11 April 2023

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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