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**New Star Investment Trust Plc**  
("the Company")

LEI: 213800RT2OZF83G5N590

**QUARTERLY DISCLOSURE – LISTING RULE 15.6.8**

9 May 2023

In accordance with UKLA Listing Rule 15.6.8, requiring UK listed investment companies to notify, within five business days of the end of each quarter, a list of all investments in other investment companies that do not have a stated investment policy to invest no more than 15% of their gross assets in other UK-listed investment companies (including investment trusts), New Star Investment Trust plc announces that, as at 30 April 2023, it had investments in the below listed closed-ended investment funds which do not have a stated investment policy to invest not more than 15% of their gross assets in other closed-ended investment funds:

<u>Issuer</u>	<u>Type of Holding</u>
Worsley Investors Limited	Ordinary Shares
Vietnam Enterprise Investments Limited	Ordinary Shares
JP Morgan Global Emerging Markets Income Trust PLC	Ordinary Shares

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