

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 May 2023** were as follows:

NAV per Share, cum income: **176.96p**

NAV per Share, ex income: **176.24p**

Maitland Administration Services Limited - Corporate Secretary

7 June 2023

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