

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

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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 **30 September 2023** were as follows:

NAV per Share, cum income:	176.48p
NAV per Share, ex income:	174.08p

Apex Fund Administration Services (UK) Limited- Corporate Secretary

9 October 2023

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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