

NEW STAR INVESTMENT TRUST PLC

LEI: 213800RT2OZF83G5N590

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 2024** were as follows:

NAV per Share, cum income:	190.01p
NAV per Share, ex income:	188.06p

Apex Fund Administration Services (UK) Limited – Corporate Secretary

6 June 2024

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB0002631041
Category Code: NAV
TIDM: NSI
OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State
Sequence No.: 326399
EQS News ID: 1919965

End of AnnouncementEQS News Service
