

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 **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

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