

New Star Investment Trust PLC (NSI)  
New Star Investment Trust PLC: Net Asset Value(s)

05-Jul-2024 / 12:07 GMT/BST

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**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 **30 June 2024** were as follows:

|                            |                |
|----------------------------|----------------|
| NAV per Share, cum income: | <b>194.10p</b> |
| NAV per Share, ex income:  | <b>191.78p</b> |

*Apex Fund Administration Services (UK) Limited – Corporate Secretary*

5 July 2024

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ISIN: GB0002631041  
Category Code:NAV  
TIDM: NSI  
Sequence No.: 332449  
EQS News ID: 1940725

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