

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

12-Nov-2025 / 15:06 GMT/BST

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 October 2025** were as follows:

NAV per Share, cum income:	186.86p
NAV per Share, ex income:	181.70p

Apex Fund Administration Services (UK) Limited – Corporate Secretary

12 November 2025

Dissemination of a Regulatory Announcement, transmitted by [EQS Group](#).
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