

New Star Investment Trust PLC (NSI)

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Replacement Announcement: This announcement replaces the NAV announcement released at 15:33 on 6 March 2019, which incorrectly stated that the NAV per share cum income as at 28 February 2019 was 151.10p rather than the correct figure of 153.10p. The updated announcement below contains the correct figure.

NEW STAR INVESTMENT TRUST PLC

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 LLP, on **28 February 2019** were as follows:

NAV per Share, cum income: 153.10p

NAV per Share, ex income: 151.57p

Maitland Administration Services Limited - Corporate Secretary

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OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State

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End of AnnouncementEQS News Service