

New Star Investment Trust PLC (NSI)

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### **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 **30 June 2019** were as follows:

**NAV per Share, cum income: 160.47p**

**NAV per Share, ex income: 158.66p**

*Maitland Administration Services Limited - Corporate Secretary*

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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

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