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 **31 July 2019** were as follows:

NAV per Share, cum income: 164.96p

NAV per Share, ex income: 162.92p

Maitland Administration Services Limited - Corporate Secretary

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