

New Star Investment Trust PLC (NSI)

04-Oct-2019 / 16:31 GMT/BST

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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 September 2019** were as follows:

NAV per Share, cum income: 163.15p

NAV per Share, ex income: 160.90p

Maitland Administration Services Limited - Corporate Secretary

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

Sequence No.: 22487

EQS News ID: 885801

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