

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 November 2019** were as follows:

NAV per Share, cum income: 161.77p

NAV per Share, ex income: 160.68p

Maitland Administration Services Limited - Corporate Secretary

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