

CQS Natural Resources Growth and Income plc
("the Company")

LEI: 549300ES8CNIK2CQR054
Date: 22 February 2023

Net Asset Value

The unaudited net asset value (NAV) of the Company is noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

The Net Asset Value (NAV) at 21/02/2023 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	222.22	66,888,509
Per Ordinary share (bid price) - excluding current period revenue	219.63	

ENQUIRIES

For the Investment Manager

CQS (UK) LLP
Craig Cleland
0207 201 5368

For the Company Secretary and Administrator

BNP Paribas S.A., Jersey Branch
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