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08 March 2023

**Castelnau Group Limited**  
**(the "Company")**

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**Publication of Net Asset Value (â€œNAVâ€œ)**

<b>FUND NAME</b>	<b>NAVÂ PER ORDINARY SHARE</b>	<b>ISIN</b>	<b>NAV DATE</b>
Castelnau Group Limited	0.7939 GBP*	GG00BMWWM28	28th February 2023

*\*Cum-income NAV*

As at 28th February 2023, the Company s net assets were Â£146,067,355.35

Further information on the Company can be found on its website at [www.castelnaugroup.com](http://www.castelnaugroup.com)

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**Enquiries:**

**Northern Trust International Fund Administration Services (Guernsey) Limited**

Cara De La Mare

Tel: +44 (0) 1481 745498

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**Notes:**

The Company s LEI is: 213800PED8RFUBMK1T64.

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