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12 April 2023

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

**Publication of Net Asset Value (NAV)**

<b>FUND NAME</b>	<b>NAV PER ORDINARY SHARE</b>	<b>ISIN</b>	<b>NAV DATE</b>
Castelnau Group Limited	0.7702 GBP*	GG00BMWWJM28	31st March 2023

*\*Cum-income NAV*

As at 31<sup>st</sup> March 2023, the Company's net assets were £141,707,674.78

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

**Enquiries:**

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**Notes:**

The Company's LEI is: 213800PED8RFUBMK1T64.

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