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08 June 2023

Castelnau Group Limited
(the "Company")

Publication of Net Asset Value ("NAV")

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.7418 GBP*	GG00BMWWJM28	31st May 2023

*Cum-income NAV

As at 31st May 2023, the Company's net assets were £236,362,924.76

Further information on the Company can be found on its website at www.castelnaugroup.com

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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