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10 July 2023

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

Publication of Net Asset Value ("NAV")

FUND NAME	**NAV PER ORDINARY SHARE**	**ISIN**	**NAV DATE**
Castelnau Group Limited	0.7021 GBP*	GG00BMWWJM28	30th June 2023

**Cum-income NAV*

As at 30th June 2023, the Company's net assets were £223,719,766.32

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

Enquiries:

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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