

**CQS Natural Resources Growth and Income PLC**  
**(the "Company")**

LEI: 549300ES8CNIK2CQR054  
Date: 04 June 2025

**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 03/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	222.22	64,157,838
Per Ordinary share (bid price) - excluding current period revenue	222.22	

**ENQUIRIES**

**For the Investment Manager**

CQS (UK) LLP  
Craig Cleland  
0207 201 5368

**For the Company Secretary and Administrator**

Frostrow Capital LLP  
020 3008 4910

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