

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

LEI: 549300ES8CNIK2CQR054  
Date: 2 July 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 1/07/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	212.42	34,823,779
Per Ordinary share (bid price) - excluding current period revenue	212.42	

**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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVSSDFIEEISEEW