

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

LEI: 549300ES8CNIK2CQR054
Date: 3 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 2/07/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	214.17	34,823,779
Per Ordinary share (bid price) - excluding current period revenue	214.17	

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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