

22 August 2025

CQS Natural Resources Growth and Income PLC
(the "Company")
LEI: 549300ES8CNIK2CQR054

Monthly Fact Sheet as at 31 July 2025

The CQS Natural Resources Growth and Income PLC Fact Sheet as at 31 July 2025 has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website, <https://ncim.co.uk/cqs-natural-resources-growth-and-income-plc/>.

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