

25 July 2023

**Secured Income Fund plc**

**Monthly Net Asset Value**

Secured Income Fund plc (LSE: SSIF) (the "Company"), a specialist secured lending income investment trust, listed in the UK, is pleased to provide its monthly net asset value ("NAV").

Net Asset Value

The Company announces that, as at 30 June 2023, the unaudited estimated NAV per ordinary share (cum-income) was 18.50 pence.

The estimated NAV per ordinary share includes the deduction of dividends distributed since the commencement of the wind down on 17 September 2020 of 9.25 pence per ordinary share and B Share buy backs equivalent to 37.00 pence per ordinary share.

[\(http://www.securedincomefundplc.co.uk/\)](http://www.securedincomefundplc.co.uk/)

For further information please contact:

Directors

David Stevenson (Chair)

tel: +44 7973 873785

Susan Gaynor Coley

tel: +44 7977 130673

Brett Miller

tel: +44 7770 447338

finnCap Ltd.

tel: +44 20 7220 0500

Corporate Finance: William Marle

Sales: Mark Whitfeld