

**Schroder Japan Trust plc**  
**Net Asset Values**

The Board of Schroder Japan Trust plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Friday 26 Jul	Ex Income	275.19
Friday 26 Jul	Cum Income	280.79

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

29-Jul-2024

Enquiries:  
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