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Schroder Japan Trust PLC  
01 August 2024

Disclosure of Portfolio Holdings

Schroder Japan Trust plc (the "Company") announces that the Company's unaudited portfolio listing as at Tuesday 30 April 2024 is now available and can be viewed on the Company's website at [schroders.co.uk/japantrust](https://schroders.co.uk/japantrust).

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