

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 02 Aug	Ex Income	269.19
Friday 02 Aug	Cum Income	274.79

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

05-Aug-2024

Enquiries:
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