

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
Wednesday 07 Aug	Ex Income	261.79
Wednesday 07 Aug	Cum Income	267.36

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

08-Aug-2024

Enquiries:
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