RNS Number : 4334F
Schroder Income Growth Fund PLC
24 September 2024

Schroder Income Growth Fund plc

Net Asset Values

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

Date	NAV	Pence
Monday 23 Sep	Ex Income	322.10
Monday 23 Sep	Cum Income	326.63

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

24-Sep-2024

Enquiries:
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