

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
Friday 27 Sep	Ex Income	327.74
Friday 27 Sep	Cum Income	332.27

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

30-Sep-2024

Enquiries:
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