

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 27 Sep	Ex Income	291.14
Friday 27 Sep	Cum Income	299.81

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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Company Secretary 0207 658 6501

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