

## BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

**Date: 21 October 2024**

Name of <i>applicant</i> :		Schroder Income Growth Fund plc			
Name of scheme:		Block Listing Return			
Period of return:	From:	20 April 2024	To:	19 October 2024	
Balance of unallotted securities under scheme(s) from previous return:		1,425,000			
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR20.6.6):		Nil			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		1,425,000			

  

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