

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
Thursday 31 Oct	Ex Income	316.49
Thursday 31 Oct	Cum Income	315.00

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

01-Nov-2024

Enquiries:
Schroder Income Growth Fund plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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