

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 04 Nov	Ex Income	319.06
Monday 04 Nov	Cum Income	317.57

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

05-Nov-2024

Enquiries:
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