

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
Thursday 07 Nov	Ex Income	279.47
Thursday 07 Nov	Cum Income	282.32

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

08-Nov-2024

Enquiries:
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