

**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 11 Nov	Ex Income	316.98
Monday 11 Nov	Cum Income	315.72

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

12-Nov-2024

Enquiries:  
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