

**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
Friday 15 Nov	Ex Income	311.91
Friday 15 Nov	Cum Income	313.62

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

18-Nov-2024

Enquiries:  
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