

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 27 Dec	Ex Income	309.30
Friday 27 Dec	Cum Income	308.02

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

30-Dec-2024

Enquiries:
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Company Secretary 0207 658 6501

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