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Schroder Japan Trust PLC
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Disclosure of Portfolio Holdings

Schroder Japan Trust plc (the "Company") announces that the Company's unaudited portfolio listing as at Monday 30 September 2024 is now available and can be viewed on the Company's website at schroders.com/japantrust.

Enquiries:

Schroder Investment Management Limited Tel: 020 7658 6000

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