

**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 03 Jan	Ex Income	311.28
Friday 03 Jan	Cum Income	310.06

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

06-Jan-2025

Enquiries:  
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