

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 17 Jan	Ex Income	320.44
Friday 17 Jan	Cum Income	319.23

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

20-Jan-2025

Enquiries:
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Company Secretary 0207 658 6501

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