

**Schroder Japan Trust plc**  
**Net Asset Values**

The Board of Schroder Japan Trust plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Friday 28 Mar	Ex Income	279.14
Friday 28 Mar	Cum Income	282.85

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

31-Mar-2025

**Enquiries:**

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Company Secretary 0207 658 6501

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