RNS Number: 2934F

Schroder Income Growth Fund PLC

16 April 2025

## 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
Tuesday 15 Apr	Ex Income	308.00
Tuesday 15 Apr	Cum Income	307.83

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

16-Apr-2025

Enquiries: Schroder Income Growth Fund plc Schroder Investment Management Limited Company Secretary 0207 658 6501

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